

PERIODIC DISCLOSURES
FORM NL-1B - REVENUE ACCOUNT

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2026

(Amount in ₹ Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25
1	Premiums earned (Net)	NL-4	44	44	-	-	-	-	-	-	63,560	63,560	40,841	40,841	63,604	63,604	40,841	40,841
2	Profit / (Loss) on sale / redemption of Investments		-	-	-	-	-	-	-	-	1,051	1,051	1,241	1,241	1,051	1,051	1,241	1,241
3	Interest, Dividend & Rent (Gross) (Note 1)		-	-	-	-	-	-	-	-	5,352	5,352	4,512	4,512	5,352	5,352	4,512	4,512
5	Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	4,543	4,543	2,165	2,165	4,543	4,543	2,165	2,165
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		44	44	-	-	-	-	-	-	74,506	74,506	48,759	48,759	74,550	74,550	48,759	48,759
6	Claims Incurred (Net)	NL-5	21	21	-	-	-	-	-	-	46,333	46,333	28,135	28,135	46,354	46,354	28,135	28,135
7	Commission (Net)	NL-6	-	-	-	-	-	-	-	-	8,477	8,477	3,877	3,877	8,477	8,477	3,877	3,877
8	Operating expenses related to Insurance Business	NL-7	5	5	-	-	-	-	-	-	19,049	19,049	12,080	12,080	19,054	19,054	12,080	12,080
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)		26	26	-	-	-	-	-	-	73,859	73,859	44,092	44,092	73,885	73,885	44,092	44,092
11	Operating Profit / (Loss) C = (A-B)		18	18	-	-	-	-	-	-	647	647	4,667	4,667	665	665	4,667	4,667
12	Appropriations:																	
	Transfer to Shareholders' Account		18	18	-	-	-	-	-	-	647	647	4,667	4,667	665	665	4,667	4,667
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		18	18	-	-	-	-	-	-	647	647	4,667	4,667	665	665	4,667	4,667

Note - 1

(Amount in ₹ Lakhs)

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25
Interest, Dividend & Rent	-	-	-	-	-	-	-	-	5,119	5,119	4,260	4,260	5,119	5,119	4,260	4,260
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	233	233	252	252	233	233	252	252
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	-	-	-	-	-	-	-	-	5,352	5,352	4,512	4,512	5,352	5,352	4,512	4,512

PERIODIC DISCLOSURES
FORM NL-2B - PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2026

(Amount in ₹ Lakhs)

Sr. No.	Particulars	Schedule Ref. Form No.	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25
1	OPERATING PROFIT / (LOSS)					
	(a) Fire Insurance		18	18	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		647	647	4,667	4,667
			665	665	4,667	4,667
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent - Gross		1,119	1,119	778	778
	(b) Profit on sale of Investments		253	253	227	227
	(c) (Loss on sale/ redemption of investments)		(23)	(23)	-	-
	(d) Amortization of Premium / Discount on Investments		51	51	46	46
			1,400	1,400	1,051	1,051
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)		11	11	-	-
			11	11	-	-
	TOTAL (A)		2,076	2,076	5,718	5,718
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		464	464	116	116
	(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		4,543	4,543	2,165	2,165
	(ii) Others		-	-	-	-
	(g) Others (Interest on delayed claims payment)		1	1	-	-
	TOTAL (B)		5,008	5,008	2,281	2,281
6	Profit/(Loss) Before Tax (A-B)		(2,932)	(2,932)	3,437	3,437
7	Provision for Taxation		-	-	-	-
8	Profit/(Loss) After Tax		(2,932)	(2,932)	3,437	3,437
	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		(200,653)	(200,653)	(205,017)	(205,017)
	Balance carried forward to Balance sheet		(203,585)	(203,585)	(201,580)	(201,580)

PERIODIC DISCLOSURES
FORM NL-3B - BS

BALANCE SHEET AS AT 30TH JUNE, 2026

(Amount in ₹ Lakhs)

Sr. No.	Particulars	Schedule Ref. Form No.	As at 30th June, 2026	As at 30th June, 2025
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8	279,600	279,600
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10	5,996	5,150
4	FAIR VALUE CHANGE ACCOUNT			
	-Shareholders' Funds		147	84
	-Policyholders' Funds		671	461
5	BORROWINGS	NL-11	-	-
	TOTAL		286,414	285,295
APPLICATION OF FUNDS				
6	INVESTMENTS (SHAREHOLDERS)	NL-12	71,991	44,851
7	INVESTMENTS (POLICYHOLDERS)	NL-12A	329,367	245,380
8	LOANS	NL-13	-	-
9	FIXED ASSETS	NL-14	841	8,248
10	DEFERRED TAX ASSET (NET)		-	-
11	CURRENT ASSETS			
	Cash and Bank Balances	NL-15	2,981	1,061
	Advances and Other Assets	NL-16	34,761	41,675
	Sub-Total (A)		37,742	42,736
12	DEFERRED TAX LIABILITY (Net)			
13	CURRENT LIABILITIES	NL-17	247,275	167,771
14	PROVISIONS	NL-18	109,837	89,729
	Sub-Total (B)		357,112	257,500
15	NET CURRENT ASSETS (C) = (A-B)		(319,370)	(214,764)
16	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	NL-19	-	-
17	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		203,585	201,580
	TOTAL		286,414	285,295

CONTINGENT LIABILITIES

(Amount in ₹ Lakhs)

Sr. No.	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	18	18
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (Litigation for outstanding dues)	2,311	-
	TOTAL	2,329	18

PERIODIC DISCLOSURES

FORM NL 4 - PREMIUM SCHEDULE

[illegible]



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

PERIODIC DISCLOSURES
FORM NLS - CLAIMS SCHEDULE

CLAIMS INCURRED (NET) [CURRENT YEAR]																																(Amount in ₹ Lakhs)									
Sr No	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
		For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26		
1	Claims Paid (Direct)	-	-	-	-	-	-	-	-	13,709	13,709	2,273	2,273	15,982	15,982	16,227	16,227	54	54	425	425	16,706	16,706	-	-	1,457	1,457	-	-	-	-	-	-	-	-	2,113	2,113	36,258	36,258	36,258	36,258
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,907	8,907	-	-	-	-	8,907	8,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,907	8,907	8,907	8,907
3	less: Re-insurance ceded to claims paid	-	-	-	-	-	-	-	-	4,578	4,578	7,569	7,569	12,147	12,147	4,205	4,205	14	14	20	20	4,239	4,239	-	-	451	451	-	-	-	-	-	-	529	529	17,366	17,366	17,366	17,366		
4	Net Claims Paid	-	-	-	-	-	-	-	-	9,131	9,131	(5,296)	(5,296)	3,835	3,835	20,929	20,929	40	40	405	405	21,374	21,374	-	-	1,006	1,006	-	-	-	-	-	-	1,584	1,584	27,799	27,799	27,799	27,799		
4	Add : Claims Outstanding at the end of the year	23	23	-	-	-	-	-	-	6,510	6,510	127,284	127,284	133,794	133,794	12,736	12,736	663	663	1,187	1,187	14,586	14,586	-	-	820	820	-	-	-	-	-	-	567	567	149,767	149,767	149,790	149,790		
5	less: Claims Outstanding at the beginning of the year	2	2	-	-	-	-	-	-	4,973	4,973	114,001	114,001	118,974	118,974	9,487	9,487	610	610	1,022	1,022	11,119	11,119	-	-	588	588	-	-	-	-	-	-	552	552	131,233	131,233	131,235	131,235		
	Net Incurred Claims	21	21	-	-	-	-	-	-	10,668	10,668	7,987	7,987	18,655	18,655	24,178	24,178	93	93	570	570	24,841	24,841	-	-	1,238	1,238	-	-	-	-	-	-	1,599	1,599	46,333	46,333	46,354	46,354		
Claims Paid (Direct)		-	-	-	-	-	-	-	-	13,709	13,709	2,273	2,273	15,982	15,982	16,227	16,227	54	54	425	425	16,706	16,706	-	-	1,457	1,457	-	-	-	-	-	-	-	-	2,113	2,113	36,258	36,258	36,258	36,258
- In India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Estimates of IBNR and IBNER at the end of the period (net)		23	23	-	-	-	-	-	-	1,442	1,442	91,240	91,240	92,682	92,682	8,232	8,232	632	632	818	818	9,682	9,682	-	-	594	594	-	-	-	-	-	-	102	102	103,060	103,060	103,083	103,083		
Estimates of IBNR and IBNER at the beginning of the period (net)		2	2	-	-	-	-	-	-	1,278	1,278	83,476	83,476	84,754	84,754	4,757	4,757	577	577	675	675	6,009	6,009	-	-	493	493	-	-	-	-	-	-	99	99	91,355	91,355	91,357	91,357		
CLAIMS INCURRED (NET) [PREVIOUS YEAR]																																(Amount in ₹ Lakhs)									
Sr No	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
		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	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	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	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	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		
1	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	-	-	1,047	1,047	-	-	-	-	-	-	-	-	1,771	1,771	24,735	24,735	24,735	24,735
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36	36	-	-	31	31	2,142	2,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	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	-	-	347	347	-	-	-	-	-	-	510	510	6,034	6,034	6,034	6,034		
4	Net Claims Paid	-	-	-	-	-	-	-	-	7,750	7,750	1,479	1,479	9,229	9,229	7,209	7,209	121	121	181	181	7,511	7,511	-	-	700	700	-	-	-	-	-	-	1,261	1,261	18,701	18,701	18,701	18,701		
4	Add : Claims Outstanding at the end of the year	2	2	-	-	-	-	-	-	3,948	3,948	89,511	89,511	93,459	93,459	9,395	9,395	535	535	839	839	10,769	10,769	-	-	600	600	-	-	-	-	-	-	547	547	105,375	105,375	105,377	105,377		
5	less: Claims Outstanding at the beginning of the year	2	2	-	-	-	-	-	-	3,341	3,341	83,415	83,415	86,756	86,756	7,184	7,184	493	493	575	575	8,252	8,252	-	-	507	507	-	-	-	-	-	-	426	426	95,941	95,941	95,943	95,943		
	Net Incurred Claims	-	-	-	-	-	-	-	-	8,397	8,397	7,975	7,975	15,992	15,992	9,420	9,420	163	163	445	445	10,028	10,028	-	-	793	793	-	-	-	-	-	-	1,382	1,382	28,135	28,135	28,135	28,135		
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	-	-	1,047	1,047	-	-	-	-	-	-	-	-	1,771	1,771	24,735	24,735	24,735	24,735
- In India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	441	441	-	-	-	-	-	-	94	94	72,235	72,235	72,237	72,237		
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	-	-	357	357	-	-	-	-	-	-	96	96	68,405	68,405	68,407	68,407		

Amount in ₹ Lakhs)



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

PERIODIC DISCLOSURES
FORM NL 7 - OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES (CURRENT YEAR)																																		(Amount in ₹ Lakhs)					
No	Particulars	Fire		Marine						Miscellaneous																								Grand Total					
				Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance				Other Miscellaneous segment		Total Miscellaneous	
		For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-26	Up to the Quarter Jun-26		
1	Employees' remuneration & welfare benefits	2	2	-	-	-	-	-	-	393	393	548	548	941	941	1,859	1,859	18	18	70	70	1,947	1,947	-	-	41	41	-	-	-	-	-	-	107	107	3,036	3,036	3,038	3,038
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	7	7	10	10	17	17	31	31	-	-	1	1	32	32	-	-	1	1	-	-	-	-	-	-	2	2	52	52	52	52
3	Training expenses	-	-	-	-	-	-	-	-	1	1	1	1	2	2	3	3	-	-	-	-	3	3	-	-	-	-	-	-	-	-	-	-	-	5	5	5	5	
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	6	6	8	8	14	14	26	26	-	-	1	1	27	27	-	-	1	1	-	-	-	-	-	-	2	2	44	44	44	44
5	Repairs & maintenance	-	-	-	-	-	-	-	-	4	4	5	5	9	9	16	16	-	-	1	1	17	17	-	-	-	-	-	-	-	-	-	-	1	1	27	27	27	27
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Communication	-	-	-	-	-	-	-	-	13	13	19	19	32	32	60	60	1	1	2	2	63	63	-	-	2	2	-	-	-	-	-	-	4	4	101	101	101	101
8	Legal & professional charges	-	-	-	-	-	-	-	-	45	45	65	65	110	110	258	258	2	2	10	10	270	270	-	-	1	1	-	-	-	-	-	-	4	4	385	385	385	385
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) as auditor	-	-	-	-	-	-	-	-	2	2	3	3	5	5	11	11	-	-	-	-	11	11	-	-	-	-	-	-	-	-	-	1	1	17	17	17	17	
	(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	-	-	-	-	-	-	-	-	2	2	4	4	6	6	11	11	-	-	-	-	11	11	-	-	-	-	-	-	-	-	-	-	1	1	18	18	18	18
10	Advertisement and publicity	-	-	-	-	-	-	-	-	1,847	1,847	2,618	2,618	4,465	4,465	4,085	4,085	39	39	153	153	4,277	4,277	-	-	-	-	-	-	-	-	-	-	1	1	8,742	8,742	8,742	8,742
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	82	82	116	116	198	198	44	44	-	-	2	2	46	46	-	-	-	-	-	-	-	-	-	-	1	1	245	245	245	245
12	Depreciation	-	-	-	-	-	-	-	-	21	21	32	32	53	53	102	102	1	1	4	4	107	107	-	-	3	3	-	-	-	-	-	-	7	7	170	170	170	170
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Information Technology Expenses	3	3	-	-	-	-	-	-	904	904	1,282	1,282	2,186	2,186	2,823	2,823	27	27	106	106	2,956	2,956	-	-	74	74	-	-	-	-	-	-	192	192	5,408	5,408	5,411	5,411
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	2	2	3	3	5	5	10	10	-	-	-	-	10	10	-	-	-	-	-	-	-	-	-	-	1	1	16	16	16	16
17	Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) Business Support Services	-	-	-	-	-	-	-	-	213	213	302	302	515	515	29	29	-	-	1	1	30	30	-	-	-	-	-	-	-	-	-	-	1	1	546	546	546	546
	(b) Miscellaneous Expenses	-	-	-	-	-	-	-	-	31	31	45	45	76	76	141	141	1	1	5	5	147	147	-	-	4	4	-	-	-	-	-	-	10	10	237	237	237	237
	Total	5	5	-	-	-	-	-	-	3,573	3,573	5,061	5,061	8,634	8,634	9,509	9,509	89	89	356	356	9,954	9,954	-	-	127	127	-	-	-	-	-	-	334	334	19,049	19,049	19,054	19,054
	- In India	5	5	-	-	-	-	-	-	3,573	3,573	5,061	5,061	8,634	8,634	9,509	9,509	89	89	356	356	9,954	9,954	-	-	127	127	-	-	-	-	-	-	334	334	19,049	19,049	19,054	19,054
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

OPERATING EXPENSES (PREVIOUS YEAR)																																		(Amount in ₹ Lakhs)					
Sr No	Particulars	Fire		Marine						Miscellaneous																									Grand Total				
				Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Miscellaneous segment			Total Miscellaneous		
		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	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	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	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	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		
1	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	2,163
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	9	9	14	14	23	23	23	23	-	-	1	1	24	24	-	-	1	1	-	-	-	-	-	-	2	2	50	50	50	50
3	Training expenses	-	-	-	-	-	-	-	-	1	1	1	1	2	2	2	2	-	-	-	-	2	2	-	-	-	-	-	-	-	-	-	-	-	4	4	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	74
5	Repairs & maintenance	-	-	-	-	-	-	-	-	5	5	7	7	12	12	12	12	-	-	1	1	13	13	-	-	-	-	-	-	-	-	-	-	1	1	26	26	26	26
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Communication	-	-	-	-	-	-	-	-	15	15	22	22	37	37	37	37	-	-	2	2	39	39	-	-	1	1	-	-	-	-	-	-	3	3	80	80	80	80
8	Legal & professional charges	-	-	-	-	-	-	-	-	74	74	111	111	185	185	186	186	2	2	11	11	199	199	-	-	7	7	-	-	-	-	-	-	15	15	406	406	406	406
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) as auditor	-	-	-	-	-	-	-	-	1	1	3	3	4	4	4	4	-	-	-	-	4	4	-	-	-	-	-	-	-	-	-	-	8	8	8	8		
	(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Advertisement and publicity	-	-	-	-	-	-	-	-	814	814	1,215	1,215	2,029	2,049	2,049	2,049	25	25	123	123	2,197	2,197	-	-	75	75	-	-	-	-	-	-	169	169	4,470	4,470	4,470	4,470
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	34	34	51	51	85	85	86	86	1	1	5	5	92	92	-	-	3	3	-	-	-	-	-	-	7	7	187	187	187	187
12	Depreciation	-	-	-	-	-	-	-	-	27	27	39	39	66	66	69	69	1	1	4	4	74	74	-	-	3	3	-	-	-	-	-	-	6	6	149	149	149	149
13	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	263
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	Information 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	3,372
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	2	2	3	3	5	5	5	5	-	-	-	-	4	4	-	-	-	-	-	-	-	-	-	-	9	9	9	9		
17	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	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	187
	Total	-	-	-	-	-	-	-	-	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	12,080
	- In India	-	-	-	-	-	-	-	-	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	12,080
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



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

PERIODIC DISCLOSURES
FORM NL 8 - SHARE CAPITAL SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Authorised Capital 3500000000 Equity Shares of ₹ 10 each (Previous period : 3500000000 Equity Shares of ₹ 10 each)	350,000	350,000
2	Issued Capital 2796000000 Equity Shares of ₹ 10 each (Previous period : 2796000000 Equity Shares of ₹ 10 each)	279,600	279,600
3	Subscribed Capital 2796000000 Equity Shares of ₹ 10 each (Previous period : 2796000000 Equity Shares of ₹ 10 each)	279,600	279,600
4	Called up Capital 2796000000 Equity Shares of ₹ 10 each (Previous period : 2796000000 Equity Shares of ₹ 10 each) Less: Calls unpaid Add: Equity Shares forfeited (amount originally paid up) Less: Par Value of Equity Shares bought back Less: Preliminary Expenses Expenses including commission or brokerage on underwriting or subscription of shares Preference Shares	279,600 - - - - -	279,600 - - - - -
5	Paid-up Capital 2796000000 Equity Shares of ₹ 10 each (Previous period : 2796000000 Equity Shares of ₹ 10 each) Preference Shares	279,600 -	279,600 -
	Total	279,600	279,600



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

PERIODIC DISCLOSURES
FORM NL 9 - PATTERN OF SHAREHOLDING SCHEDULE

Sr. No	Particulars	As at 30th June, 2026		As at 30th June, 2025	
		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 SHAREHOLDING PATTERN OF THE ACKO GENERAL INSURANCE LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 30 JUNE 2026**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares	As a percentage	Number of	As a percentage of
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)	-	-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	- Trusts	-	-	-	-	-	-	-	-
	- Non Resident Indian	-	-	-	-	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-

B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		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 Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number	As a	Number	As a
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)	-	-	-	-	-	-	-	-
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 Promoter (e)	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
	a. Ascent Private Equity Trust^	1	3590558	2.55309	7066	-	-	-	-
	b. Ventureast Proactive Fund II^	1	1331430	0.94672	3595.18	-	-	-	-
	c. Baring Private Equity India AIF^	1	1335000	0.94926	3373.7	-	-	-	-
	d. Multiples Private Equity Fund III^	1	7053719	5.01559	37961.17	-	-	-	-
	e. Mehta Alternate Investment Fund- Starqazer Fund-I	1	50000	0.03555	0.5	-	-	-	-

ix)	Any other (Please specify)								
	a. Amazon.Com NV Investment Holdings LLC^*	1	5204000	3.70033	10491.47	-	-	-	-
	b. RPS Ventures I L.P.^*	1	1787000	1.27066	4549.9	-	-	-	-
	c. Intact Ventures Inc.^*	1	6360781	4.52287	23830.91	-	-	-	-
	d. RPS Sidecar Fund I L.P. ^*	1	950000	0.6755	2850.13	-	-	-	-
	e. Munich Re Fund I L.P. ^*	1	2824661	2.00849	10798.59	-	-	-	-
	f. TI JPNIN India Holdco Ltd ^*	1	760000	0.5404	2250.21	-	-	-	-
	g. Accel India IV (Mauritius) Ltd.^*	1	527500	0.37508	5.28	-	-	-	-
	h. Accel India V (Mauritius) Ltd.^*	1	11543000	8.20772	7257.12	-	-	-	-
	i. SAIF India Partners IV Limited^*	1	8877000	6.31204	5122.95	-	-	-	-
	k. Techpro Ventures LLP^	1	2456260	1.74654	531.78	-	-	-	-
	l.General Atlantic Singapore ACK Pte. Ltd.^*	1	34966937	24.8634	170996.04	-	-	-	-
	m.Lightspeed Venture Partners Select IV Mauritius^*	1	7325652	5.20895	40325.31	-	-	-	-
	n.CPP Investment Board Private Holdings (4) Inc.^*	1	7053719	5.01559	38164.06	-	-	-	-
	o.Three State Capital Pte. Ltd^*	1	4556000	3.23957	11600.08	-	-	-	-
	p. Volrado Venture Partners Fund II	1	1395245	0.9921	13.95245	-	-	-	-
	q. Anchorage Capital Scheme II	1	348811	0.24802	3.48811	-	-	-	-
	r.Growth I9 Opportunity LLP	1	488335	0.34723	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^	1	151000	0.10737	1.51	-	-	-	-
	b. Subba Rao Telidevara^	1	51000	0.03626	0.51	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs								
	a. Varun Dua	1	4981722	3.54228	49.82	-	-	-	-
	b. Ashish Dhawan^	1	1780000	1.26568	479.05	-	-	-	-
	c. Raajeev Gupta^	1	1238000	0.88029	12.38	-	-	-	-
	d. Sunil Mehta	1	220000	0.15643	2.2	-	-	-	-
	e.Mithun Padam Sacheti	1	183858	0.13073	1.84	-	-	-	-
	f.Siddhartha Sacheti	1	183858	0.13073	1.84	-	-	-	-
	g.Ashish Omprakash Mukkirwar	1	50000	0.03555	0.5	-	-	-	-
	h.Vijay Ramesh Aqicha	1	50000	0.03555	0.5	-	-	-	-
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	a. Alka DP Family Trust^	1	200000	0.14221	509.22	-	-	-	-
	b. Hober Mallow Trust, acting through its trustee Catamaran Advisors LLP^	1	658416	0.46817	815.29	-	-	-	-
	c. FPGA Family Foundation, represented by its trustee Binarystar Holdings LLP^	1	6834000	4.85936	17374.75	-	-	-	-
	d. Lotus Family Trust (acting through its trustee Barclays Wealth Trustees India Pvt Ltd)	1	348812	0.24802	3.48812	-	-	-	-
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	a. Ruchi Sanghvi	1	253000	0.1799	759.04	-	-	-	-
	- Bodies Corporate								
	ii. Haldiram Snacks Pvt Ltd	1	200000	0.14221	2	-	-	-	-
	iii.Midas Deals Pvt Ltd	1	89296	0.06349	0.89296	-	-	-	-
	iv.Arwood Capital Pvt. Ltd.	1	348811	0.24802	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 Trust, acting through its Trustees, Vistra ITCL (India) Limited	1	12028535	8.55296	120.28535	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	41	140635916	100	400931.3057	0	0	0	0

Foot Notes:

- At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned
- Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024).
- All holdings, above 1% of the paid up equity, have to be separately disclosed.
- 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
- Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

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 Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

* All Entities are foreign shareholders of Indian Promoter (Acko Technology & Services Private Limited)

^ All CCPS taken into account assuming full conversion into equity shares

The Nomination and Remuneration Committee and the Board of Directors of the Acko Technology & Services Private Limited ("ATSPL") approved the Acko Employee Stock Option Plan 2026 by creating a notional pool of 86,00,000 (Eighty Six Lakhs) options. This has also been approved by the Shareholders of ATSPL.



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

PERIODIC DISCLOSURES
FORM NL 10 - RESERVES AND SURPLUS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
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	5,454	5,050
	Addition during the period	658	131
	Deductions during the year	116	31
		5,996	5,150
7	Balance of Profit/(Loss) in Profit and Loss Account	-	-
	Total	5,996	5,150



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

PERIODIC DISCLOSURES
FORM NL 11 - BORROWINGS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Debentures/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

Disclosure For Secured Borrowings:

(Amount in ₹ Lakhs)

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



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

PERIODIC DISCLOSURES
FORM NL 12 & 12A - INVESTMENT SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	Shareholders (NL 12)		Policyholders (NL 12A)		Total	
		As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025
(A)	LONG TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl Treasury Bills	18,232	15,234	99,302	84,287	117,534	99,521
2	Other Approved Securities	-	-	-	-	-	-
3	<u>Other Investments</u>	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	-	500	-	-	-	500
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	14,058	11,966	76,569	66,200	90,627	78,166
	(e) Other Securities (FDs)	5,467	1,010	29,776	5,590	35,243	6,600
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	11,081	-	338	-	11,419	-
4	Investments in Infrastructure and Housing	9,301	10,032	50,662	55,500	59,963	65,532
5	Other than approved investments	500	-	-	-	500	-
	Total	58,639	38,742	256,647	211,577	315,286	250,319
(B)	SHORT TERM INVESTMENTS :						
1	Govt Securities, Govt guaranteed Bonds incl. Treasury Bills	3,405	-	18,549	-	21,954	-
2	Other Approved Securities	-	-	-	-	-	-
3	<u>Other Investments</u>	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(i) Equity Shares	985	4	5,363	22	6,348	26
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	2,631	722	14,327	3,998	16,958	4,720
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture /Bonds	1,163	153	6,334	847	7,497	1,000
	(e) Other Securities						
	(i) FDs	2,290	4,848	12,475	26,821	14,765	31,669
	(ii) CPs	-	-	-	-	-	-
	(iii) TREPs	968	-	5,272	-	6,240	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
	(h) ETF (Exchange Traded Funds)	371	-	2,021	-	2,392	-
4	Investments in Infrastructure and Housing	1,033	382	5,625	2,115	6,658	2,497
5	Other than approved investments	506	-	2,754	-	3,260	-
	Total	13,352	6,109	72,720	33,803	86,072	39,912
	Grand Total	71,991	44,851	329,367	245,380	401,358	290,231

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

(Amount in ₹ Lakhs)

Sr. No	Particulars	Shareholders (NL 12)		Policyholders (NL 12A)		Total	
		As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025
1	<u>Long Term Investments :</u>						
	Book Value	48,909	37,026	266,379	204,838	315,288	241,864
	Market Value	48,777	37,748	265,663	208,833	314,440	246,581
2	<u>Short Term Investments :</u>						
	Book Value	11,230	6,105	61,163	33,775	72,393	39,880
	Market Value	11,220	6,105	61,111	33,775	72,331	39,880



PERIODIC DISCLOSURES
FORM NL 13 - LOANS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Security wise Classification		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside india	-	-
	(b) On shares, Bonds, Govt Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	Total	-	-
2	Borrowerwise Classification		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others	-	-
	Total	-	-
3	Performance wise Classification		
	(a) Loans classified as standard		
	(aa) in India	-	-
	(bb) outside India	-	-
	(b) Non performing loans less provisions		
	(aa) in India	-	-
	(bb) outside India	-	-
	Total	-	-
4	Maturity wise Classification		
	(a) Short Term	-	-
	(b) Long Term	-	-
	Total	-	-

Provisions against Non-performing Loans:

(Amount in ₹ Lakhs)

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



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

PERIODIC DISCLOSURES
FORM NL 14 - FIXED ASSETS SCHEDULE

[CURRENT YEAR] **(Amount in ₹ Lakhs)**

Sr. No.	Particulars	As at 30th June, 2026									
		Cost / Gross Block				Depreciation				Net Block	
		Opening	Additions	Deductions	Closing	Up to Last Year	For the period	On Sales/ Adjustments	To Date	As at 30th June, 2026	As at 31st March, 2026
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangibles:	-	-	-	-	-	-	-	-	-	-
	- Computer Software	928	-	-	928	881	5	-	886	42	47
3	Land - Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	123	73	-	196	18	34	-	52	144	105
5	Buildings	2	-	-	2	2	-	-	2	-	-
6	Furniture & Fittings	46	-	-	46	23	3	-	26	20	23
7	Information Technology Equipment	2,349	0	15	2,334	1,629	115	14	1,730	604	720
8	Vehicles	-	-	-	-	-	-	-	-	-	-
9	Office Equipment	238	-	-	238	194	13	-	207	31	44
10	Others	-	-	-	-	-	-	-	-	-	-
	Total	3,686	73	15	3,744	2,747	170	14	2,903	841	939
	Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	3,686	73	15	3,744	2,747	170	14	2,903	841	939
	Previous Period Total	10,347	272	7	10,612	2,222	149	7	2,364	8,248	8,125



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

PERIODIC DISCLOSURES
FORM NL 15 - CASH AND BANK BALANCE SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Cash (including cheques, drafts and stamps)	2	1
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,921	935
	(c) Others	-	-
3	Money at call & short notice		
	With banks	-	-
	With other institutions	-	-
4	Others (Wallet Balance)	58	125
	Total	2,981	1,061
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash & Bank Balances		
	- In India	2,981	1,061
	- Outside India	-	-

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



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

PERIODIC DISCLOSURES
FORM NL 16 - ADVANCES & OTHER ASSETS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
(A)	ADVANCES		
1	Reserve Deposit with ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	229	466
4	Advance to Directors / Officers	-	-
5	Advance Tax Paid and Tax Deducted at source (Net of provision for taxation)	141	212
6	Others:		
	(a) Security Deposits	552	551
	(b) GST input balance recoverable (net)	3,107	2,075
	(c) Advances for capital expenditure	-	2,021
	(d) Contribution to MV Accident Fund - Insured Vehicles	444	444
	(e) Advance to Creditors	599	40
	(f) Pre-deposit GST Payment	36	36
	Total (A)	5,108	5,845
(B)	OTHER ASSETS		
1	Income accrued on investments	10,207	8,903
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful		
3	Agents' balances	1	0
4	Foreign Agencies Balances	-	-
5	Due from entities carrying on insurance business (including reinsurers)	12,512	718
	Less : Provisions for doubtful	-	
6	Due from Subsidiaries/ Holdings	5,003	-
7	Investments held for Unclaimed Amount of Policyholders	3	5
8	Interest on investments held for Unclaimed Amount of Policyholders	1	1
9	Others		
	(a) Receivable from payment gateways	757	521
	(b) Other recoverable	1,169	186
	(c) Unsettled investment contract receivable	-	25,496
	Total (B)	29,653	35,830
	Total (A) + (B)	34,761	41,675



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

PERIODIC DISCLOSURES
FORM NL 17 - CURRENT LIABILITIES SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Agents' Balances	10,358	4,731
2	Balances due to other insurance companies	29,834	18,783
3	Deposits held on reinsurances ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	27,420	15,135
	(b) for Other Policies	4,697	6,506
5	Unallocated premium	10,999	7,003
6	Sundry Creditors	12,601	8,451
7	Due to subsidiaries/holding company	13	959
8	Claims outstanding	149,790	105,377
9	Due to Officers / Directors	-	-
10	Unclaimed Amount of policyholders	4	1
11	Income accrued on Unclaimed amounts	2	2
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	-	7
14	Others:		
	(a) Statutory Dues Payable	1,437	696
	(b) Due to MV Accident Fund - Hit and Run Compensation A/c	120	120
	(c) Unsettled investment contract payable	-	-
	Total	247,275	167,771

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

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Opening Balance	4	4
2	Add: Amount transferred to unclaimed amount	2	1
3	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
4	Add: Investment Income	0	-
5	Less: Amount paid during the year	0	2
6	Less: Transferred to SCWF	-	-
7	Closing Balance of Unclaimed Amount	6	3



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

PERIODIC DISCLOSURES
FORM NL 18 - PROVISIONS SCHEDULE

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Reserve for Unexpired Risk	108,338	88,594
2	Reserve for Premium Deficiency	-	-
3	For Taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	1,499	1,135
5	Others	-	-
	Total	109,837	89,729



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)

(Amount in ₹ Lakhs)

Sr. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Discount allowed in issue of shares/debentures	-	-
2	Others	-	-
	Total	-	-



PERIODIC DISCLOSURES
FORM NL-20 - ANALYTICAL RATIO

S.No.	Particular	For the Quarter Jun-26	Up to the Quarter Jun-26	For the Quarter Jun-25	Up to the Quarter Jun-25
1	Gross Premium Growth Rate	42.27%	42.27%	4.28%	4.28%
2	Gross Premium to Networth Ratio	0.91	0.91	0.63	0.63
3	Growth rate of Net Worth	(1.39%)	(1.39%)	(11.81%)	(11.81%)
4	Net Retention Ratio	78.84%	78.84%	74.19%	74.19%
5	Net Commission Ratio	11.94%	11.94%	9.92%	9.92%
6	Expense of Management to Gross Direct Premium Ratio	43.92%	43.92%	35.61%	35.61%
7	Expense of Management to Net Written Premium	38.77%	38.77%	40.84%	40.84%
8	Net Incurred Claims to Net Earned premium	72.88%	72.88%	68.89%	68.89%
9	Claims paid to claims provisions	6.74%	6.74%	6.80%	6.80%
10	Combined ratio	111.65%	111.65%	109.73%	109.73%
11	Investment income ratio	8.00%	8.00%	8.98%	8.98%
12	Technical Reserves to Net Premium Ratio	3.64	3.64	4.96	4.96
13	Underwriting Balance Ratio	(0.16)	(0.16)	(0.08)	(0.08)
14	Operating Profit Ratio	(6.10%)	(6.10%)	6.13%	6.13%
15	Liquid Assets to Liabilities Ratio	0.27	0.27	0.17	0.17
16	Net Earning Ratio	(4.13%)	(4.13%)	8.80%	8.80%
17	Return on Net Worth Ratio	(3.58%)	(3.58%)	4.13%	4.13%
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.59	1.59	2.37	2.37
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	(0.10)	(0.10)	0.12	0.12
24	Book value per share	2.94	2.94	2.97	2.97

Segmental Reporting up to the quarter

Segments Upto the quarter ended on 30th June, 2026	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to net premium ratio	Underwriting balance ratio
Fire										
Current Period	NA	94.59%	0.00%	6.76%	7.14%	47.73%	0.00%	54.87%	0.82	0.41
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	23.04%	74.26%	-4.20%	31.61%	36.60%	127.53%	57.41%	164.13%	2.91	(0.66)
Previous Period	28.35%	74.19%	-2.87%	24.78%	28.07%	113.97%	50.28%	142.04%	2.78	(0.41)
Motor TP										
Current Period	16.33%	74.63%	-2.04%	32.71%	38.52%	59.83%	1.56%	98.35%	12.41	0.04
Previous Period	11.28%	73.95%	0.52%	25.31%	31.45%	64.73%	1.68%	96.18%	10.81	0.07
Total Motor										
Current Period	19.01%	74.47%	-2.93%	32.25%	37.73%	85.91%	3.89%	123.64%	8.50	(0.23)
Previous Period	17.53%	74.04%	-0.84%	25.10%	30.10%	83.70%	3.55%	113.79%	7.59	(0.12)
Health										
Current Period	54.13%	81.05%	21.78%	60.20%	44.02%	67.09%	2.56%	111.11%	1.50	(0.19)
Previous Period	-4.81%	73.37%	22.47%	47.50%	53.40%	51.28%	41.43%	104.69%	2.72	(0.03)
Personal Accident										
Current Period	64.78%	72.79%	7.08%	34.31%	31.34%	36.33%	5.46%	67.66%	3.16	0.19
Previous Period	61.23%	72.56%	6.76%	28.76%	36.49%	102.10%	24.55%	138.59%	3.74	(0.53)
Travel Insurance										
Current Period	70.71%	95.41%	-1.17%	19.46%	17.69%	30.63%	74.48%	48.32%	0.71	0.51
Previous Period	27.00%	93.00%	4.82%	34.42%	35.53%	42.95%	8.83%	78.48%	0.89	0.20
Total Health										
Current Period	55.00%	81.49%	20.70%	57.86%	42.81%	65.11%	29.28%	107.92%	1.48	(0.16)
Previous Period	-3.26%	74.24%	21.30%	46.69%	52.20%	51.26%	37.77%	103.46%	2.63	(0.03)
Workmen's Compensation/ Employer's liability										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Public/ Product Liability										
Current Period	98.51%	75.61%	-7.43%	9.21%	2.30%	92.68%	12.35%	94.98%	3.62	0.05
Previous Period	-47.22%	75.05%	-2.91%	23.68%	27.87%	83.66%	31.41%	111.53%	8.18	(0.03)
Engineering										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aviation										
Current Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Previous Period	NA	NA	NA	NA	NA	NA	NA	NA	NA	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										
Current Period	129.53%	75.00%	-3.48%	7.73%	6.38%	67.84%	70.55%	74.22%	1.88	0.23
Previous Period	13.78%	74.94%	-3.12%	23.18%	27.82%	106.88%	66.63%	134.70%	2.32	(0.39)
Total Miscellaneous										
Current Period	42.13%	78.83%	11.95%	43.96%	38.80%	72.90%	70.55%	111.70%	3.64	(0.16)
Previous Period	4.28%	74.19%	9.92%	35.61%	40.84%	68.89%	66.63%	109.73%	4.96	(0.08)
Total-Current Period	42.27%	78.84%	11.94%	43.92%	38.77%	72.88%	6.74%	111.65%	3.64	(0.16)
Total-Previous Period	4.28%	74.19%	9.92%	35.61%	40.84%	68.89%	6.80%	109.73%	4.96	(0.08)



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

PERIODIC DISCLOSURES
FORM NL 21 - RELATED PARTY

PART-A RELATED PARTY TRANSACTIONS

(Amount in ₹ Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the Quarter Jun-26	Up to the Quarter Jun-	For the Quarter Jun-25	Up to the Quarter Jun-
1	Acko Technology and Services Pvt Ltd	Holding Company	Subscription received for additional share capital Premium received Claims paid Payment for technology support services / Brand usage fee Assistance in operation	- 990 571 4,953 419	- 990 571 4,953 419	- 335 367 2,897 335	- 335 367 2,897 335
2	Acko Life Insurance Limited	Fellow subsidiary	Commission reimbursement paid Commission reimbursement received	14 1,424	14 1,424	1 -	1 -
3	Credit Saison	Private company in which director is a shareholder	Commission towards broking services	670	670	-	-
4	Key Management Personnel :						
(a)	Mr. Animesh Kumar Das	Managing Director & CEO					
(b)	Mr. Rohin Vig	Chief Financial Officer	Salary Bonus and Other Allowances	351	351	319	319
(c)	Ms. Nitika Mishra	Chief Compliance Officer (w.e.f. 1st April, 2026)	Premium Received	-	-	-	-
(d)	Mr. Rahul Khetan	Appointed Actuary	Claims Paid	1	1	-	-
(e)	Mr. Ketul Patel	Chief Risk Officer					
(f)	Mr. Manish Thakur	Chief Investment Officer					
(g)	Mr. Rajesh Rangaswamy	Chief Underwriting Officer					
(h)	Ms. Kanchan Margaj	Company Secretary (w.e.f. 1st April, 2026)					
(i)	Mr. Naveen Marcharla	Chief Technology Officer					

PART-B RELATED PARTY TRANSACTION BALANCES - AS AT THE END OF THE QUARTER 30TH JUNE, 2026

(Amount in ₹ Lakhs)

S.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Acko Technology and Services Pvt Ltd	Holding Company	2,963	Receivable	No	No	NIL	NIL
2	Acko Life Insurance Limited	Fellow subsidiary	820	Receivable	No	No	NIL	NIL

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30th June, 2026**

Name of Insurer: Acko General Insurance Limited

Registration Number: 157

Date of Registration: September 18, 2017

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	71,991	71,991
	Policyholders as per NL-12 A of BS	329,367	-	329,367
(A)	Total Investments as per BS	329,367	71,991	401,358
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	841	841
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	164	164
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,981	2,981
(F)	Advances and Other assets as per BS	13,024	21,737	34,761
(G)	Total Current Assets as per BS...(E)+(F)	13,024	24,718	37,742
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	16	1,010	1,026
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	671	147	818
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	342,391	97,550	439,941
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	687	1,320	2,008
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	341,703	96,230	437,933

(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 regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	-	20	20
	(b) Leasehold Improvements	-	144	144
	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	1	-	1
	(b) Due from other entities carrying on insurance business (Coinsurance/Reinsurance)	15	-	15
	(c) Unutilised GST credit for more than 120 days	-	1,006	1,006
	(d) Assets held for Unclaimed amount of Policyholders	-	3	3
	(e) Investment Income accruing on unclaimed amount	-	1	1

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

STATEMENT OF LIABILITIES :

As at 30th June, 2026

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	147,307	108,338
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	147,307	108,338
(d)	Outstanding Claim Reserve (other than IBNR reserve)	54,505	46,706
(e)	IBNR reserve	122,011	103,084
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	323,824	258,128

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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, 2026
 (All amounts in Rupees of Lakhs)

Item 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	83	78	23	21	16	6	16
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	123,188	86,973	92,543	64,567	18,478	20,822	20,822
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liability	5,086	3,754	6,140	4,211	763	1,381	1,381
8	Health	168,502	133,217	86,589	70,926	26,643	21,278	26,643
9	Miscellaneous	13,704	10,275	7,527	5,569	2,055	1,671	2,055
10	Crop	-	-	-	-	-	-	-
	Total	310,563	234,297	192,821	145,294	47,955	45,158	50,918

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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)	341,703
	Deduct:	-
(B)	Current Liabilities as per BS	258,128
(C)	Provisions as per BS	-
(D)	Other Liabilities	83,427
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	148
	Shareholder's FUNDS	-
(F)	Available Assets	96,230
	Deduct:	-
(G)	Other Liabilities	15,550
(H)	Excess in Shareholder's funds (F-G)	80,680
(I)	Total ASM (E+H)	80,829
(J)	Total RSM	50,918
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.59

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-27- PRODUCTS INFORMATIONName of the Insurer: **Acko General Insurance Limited**

Date: 30.06.2026

Products Information						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business^(a)	Category of product	Date of allotment of UIN
1	Acko Health III	157	ACKHLIP27040V012627	Health	Individual	15-Apr-26
2	Acko Property Protect Policy	157	IRDAN157RPMS0014V01202627	Miscellaneous	Retail	15-Apr-26
3	Acko Group Single Secure	157	ACKHLGP27041V012627	Health (Combi)	Group	3-Jun-26

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation ,Crop Insurance and Other segments(Please specify)

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



PART - A

Name of the Insurer: Acko General Insurance Limited

Registration Number: 157

Statement as on: 30th June, 2026

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	62,251
	Investments (Policyholders)	8A	339,107
2	Loans	9	-
3	Fixed Assets	10	841
4	Deferred Tax Assets	10	-
5	Current Assets		
	a. Cash & Bank Balance	11	2,981
	b. Advances & Other Assets	12	34,761
5	Current Liabilities		
	a. Current Liabilities	13	247,275
	b. Provisions	14	109,837
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		203,584
	Application of Funds as per Balance Sheet (A)		286,413
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	841
3	Fixed Assets (if any)	10	-
4	Cash & Bank Balance (if any)	11	2,981
5	Advances & Other Assets (if any)	12	34,761
6	Current Liabilities	13	247,275
7	Provisions	14	109,837
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		203,584
	Total (B)		(114,945)
	'Investment Assets'	(A-B)	401,358

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	13,378	72,877	86,255	22	-	86,255	85,790
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	21,635	117,854	139,489	35	-	139,489	138,491
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	-
	1. Approved Investments	Not less than 15%	-	10,191	55,516	65,707	16	820	66,528	66,659
	2. Other Investments		-	13	68	81	0	12	93	93
	b. Approved Investments	Not exceeding 55%	-	39,361	152,208	191,568	48	(79)	191,489	191,531
	c. Other Investments		-	996	2,699	3,695	1	64	3,759	3,759
	Investment Assets	100%	-	72,195	328,346	400,540	100	818	401,358	400,534

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.
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, 2026

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(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	81,630	21.22	(17,329)	(110.25)	64,301	16.06
	Treasury Bills	CTRB	2,371	0.62	19,583	124.59	21,954	5.48
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)			-		-		-
	Central Government Bonds	CGSB	81,630	21.22	(17,329)	(110.25)	64,301	16.06
	Treasury Bills	CTRB	2,371	0.62	19,583	124.59	21,954	5.48
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-
	State Government Bonds	SGBB	56,260	14.62	(3,026)	(19.25)	53,233	13.29
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	36,861	9.58	(19)	(0.12)	36,842	9.20
	2. Other Investments			-		-		-
	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-
	b. Infrastructure Investments			-		-		-
	1. Approved Investments			-		-		-
	Infrastructure - PSU - Debentures / Bonds	IPTD	20,674	5.37	2,447	15.57	23,122	5.77
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	75	0.48	75	0.02
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	404	2.57	404	0.10
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-
	2. Other Investments			-		-		-
	c. Approved Investments			-		-		-
	Commercial Papers	ECCP	4,778	1.24	(4,778)	(30.40)	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	6,250	39.76	6,250	1.56
	PSU - Equity shares - Quoted	EAEQ	-	-	90	0.57	90	0.02
	Deposits - Deposit With Scheduled Banks, FIS (Incl. Bank Balance Awaiting Investment), CCIL, RBI	ECDB	50,403	13.10	(394)	(2.51)	50,009	12.49
	Corporate Securities - Debentures	ECOS	85,651	22.26	12,473	79.36	98,124	24.50
	Deposits - CDs With Scheduled Banks	EDCD	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,572	2.23	8,368	53.24	16,940	4.23
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,496	0.65	-	-	2,496	0.62
	Mutual Funds - Gilt / G Sec / Liquid Schemes	ECBO	11,019	2.86	400	2.54	11,419	2.85
	Investment properties - Immovable	EINP	9,526	2.48	(4,261)	(27.11)	5,265	1.31
	Units of Infrastructure Investment Trust	EIIT	6,499	1.69	(259)	(1.65)	6,240	1.56
	d. Other Investments (not exceeding 15%)			-		-		-
	Debentures	OLDB	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	OMGS	-	-	695	4.42	695	0.17
	Equity Shares (incl. Co-op Societies)	OESH	7,500	1.95	(5,000)	(31.81)	2,500	0.62
	Equity Shares (PSUs & Unlisted)	OEPU	500	0.13	-	-	500	0.12
						-		-
						-		-
Total			384,741	100.00	15,718	100.00	400,459	100.00

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: Acko General Insurance Limited


Date: 30th June, 2026
(Rs. in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As on 30th June 2026	as % of total for this class	As on 30th June 2025	as % of total for this class	As on 30th June 2026	as % of total for this class	As on 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	157,255	39	141,523	48	157,077	39	139,238	48
AA or better	1,007	0	-	-	1,011	0	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Govt. Securities)	138,491	35	101,949	35	139,489	35	99,522	34
Any other (Mutual Funds & ETF)	21,851	5	4,720	2	21,936	5	4,715	2
Any other (Fixed Deposits)	50,009	12	38,269	13	50,009	12	38,269	13
Any other (Equity & Invit)	14,263	4	8,481	3	13,359	3	7,941	3
Any other (TREPs)	6,240	2	-	-	6,240	2	-	-
Any other (Real Estate)	11,419	3	-	-	11,419	3	-	-
Total (A)	400,534	100	294,942	100	400,540	100	289,685	100
Breakdown By Residual Maturity								
Up to 1 year	35,715	9	3,491	1	35,692	9	3,497	1
More than 1 year and upto 3 years	61,476	15	36,140	12	61,170	15	35,549	12
More than 3 years and up to 7years	94,461	24	98,808	34	93,995	23	96,403	33
More than 7 years and up to 10 years	64,764	16	47,753	16	65,408	16	46,902	16
Above 10 years	46,578	12	57,280	19	47,551	12	56,409	19
Any other (Mutual Funds)	21,851	5	4,720	2	21,936	5	4,715	2
Any other (Fixed Deposits)	50,009	12	38,269	13	50,009	12	38,269	13
Any other (Equity & Invit)	14,263	4	8,481	3	13,359	3	7,941	3
Any other (TREPs)	-	-	-	-	-	-	-	-
Any other (Real Estate)	11,419	3	-	-	11,419	3	-	-
Total (B)	400,534	100	294,942	100	400,540	100	289,685	100
Breakdown by type of the issuer								
a. Central Government	85,790	21	90,380	31	86,255	22	88,435	31
b. State Government	52,701	13	11,569	4	53,233	13	11,087	4
c. Corporate Securities	158,261	40	141,523	48	158,088	39	139,238	48
Any other (Mutual Funds & ETF)	21,851	5	4,720	2	21,936	5	4,715	2
Any other (Fixed Deposits)	50,009	12	38,269	13	50,009	12	38,269	13
Any other (Equity & Invit)	14,263	4	8,481	3	13,359	3	7,941	3
Any other (TrepS)	6,240	2	-	-	6,240	2	-	-
Any other (Real Estate)	11,419	3	-	-	11,419	3	-	-
Total (C)	400,534	100	294,942	100	400,540	100	289,685	100

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Acko General Insurance Limited

Date: 30th June, 2026

Registration Number: 157

General Insurer

(Rs. in Lakhs)

[illegible]

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, 2026

Statement of Investment and Income on Investment

Name of the Fund General Insurer

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	G. Sec													
	Central Government Bonds	CGSB	77,639	1,579	8.16%	8.16%	77,639	1,579	8.16%	8.16%	82,629	2,359	11.45%	11.45%
	Treasury Bills	CTRB	16,746	66	5.17%	5.17%	16,746	66	5.17%	5.17%	10,850	135	6.56%	6.56%
2	Other Approved Sec/Guaranteed Sec													
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Bonds	SGGB	55,621	1,031	7.44%	7.44%	55,621	1,031	7.44%	7.44%	11,089	206	7.44%	7.44%
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-		
3	Housing & Loans to State Govt. for Housing / FFE													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	36,851	696	7.57%	7.57%	36,851	696	7.57%	7.57%	35,917	769	8.58%	8.58%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments	HORD	-	-	-	-	-	-	-	-	-	-	-	-
4	Infrastructure Investment													
	Infrastructure - PSU - Equity shares - Quoted	ITPE	75	-	-	-	75	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	347	7	8.05%	8.05%	347	7	8.05%	8.05%	-	-	0.00%	0.00%
	Infrastructure - PSU - Debentures / Bonds	IPTD	20,885	376	7.22%	7.22%	20,885	376	7.22%	7.22%	20,682	372	7.22%	7.22%
	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	66.71	(0.90)	-6.43%	-6.43%	66.71	(0.90)	-6.43%	-6.43%	-	-	0.00%	0.00%
5	Approved Investments													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,189	28	2.33%	2.33%	5,189	28	2.33%	2.33%	-	-	0.00%	0.00%
	PSU - Equity shares - Quoted	EAEQ	90	-	-	-	90	-	-	-	-	-	-	-
	Commercial Papers - Approved Investment	ECCP	4,791	40	11.73%	11.73%	4,791	40	11.73%	11.73%	-	-	0.00%	0.00%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	47,752	871	7.32%	7.32%	47,752	871	7.32%	7.32%	38,486	815	8.50%	8.50%
	Corporate Securities - Debentures	ECOS	95,443	1,873	7.87%	7.87%	95,443	1,873	7.87%	7.87%	77,114	1,544	8.03%	8.03%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	16,880	220	5.22%	5.22%	16,880	220	5.22%	5.22%	18,811	335	7.15%	7.15%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO	ECBO	3,964	39	4.98%	4.98%	3,964	39	4.98%	4.98%	2,257	17	5.49%	5.49%
	Units of Infrastructure Investment Trust	EIIT	7,281	861	47.44%	47.44%	7,281	861	47.44%	47.44%	6,102	153	16.69%	16.69%
	Passively Managed Equity ETF (Non Promoter Group)	EETF	2,496	-	-	-	2,496	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	18,924	-	-	-
	Investment properties - Immovable													
6	Other Investment	OESH	1,889	28	6.45%	6.45%	1,889	28	6.45%	6.45%	178	25	1740.43%	1740.43%
	Equity Shares (incl Co-op Societies)	OMGS	6,705	87	6.35%	6.35%	6,705	87	6.35%	6.35%	8,418	73	7.17%	7.17%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OEPU	500	-	-	-	500	-	-	-	500	-	-	-
	Equity Shares (PSUs & Unlisted)	EINP	11,085	-	-	-	11,085	-	-	-	-	-	-	-
	TOTAL		412,297	7,802	7.93%	7.93%	412,297	7,802	7.93%	7.93%	331,957	6,804	8.93%	8.93%

[illegible]

General Insurer

(Rs. in Lakhs)

[illegible]

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION



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

Date: 6/30/2026

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	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	15,634.70	160.50	-	83%
3	GIC Re	1	2,996.75	263.53	-	17%
4	Other (to be Specified)					
	Total (B)		18,631.46	424.03	-	100%
	Grand Total (C)= (A)+(B)		18,631.46	424.03	-	100%

GROSS DIRECT PREMIUM UNDERWRITTEN

(Amount in Rs. Lakhs)



		Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation / Employer's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Total Miscellaneous		Total		
SL.No.	State / Union Territory	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	
STATES																																								
1	Andhra Pradesh	75	75	-	-	-	-	-	-	146	146	251	251	397	397	1,083	1,083	3	3	7	7	1,092	1,092	-	-	0	0	-	-	-	-	-	-	651	651	2,141	2,141	2,215	2,215	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	0	0	0	0	0	0	4	4	0	0	0	0	4	4	-	-	-	-	-	-	-	-	-	-	0	0	4	4			
3	Assam	-	-	-	-	-	-	-	-	13	13	57	57	70	70	201	201	0	0	1	1	202	202	-	-	-	-	-	-	-	-	-	-	0	0	272	272			
4	Bihar	0	0	-	-	-	-	-	-	123	123	236	236	359	359	499	499	1	1	1	1	501	501	-	-	-	-	-	-	-	-	-	-	1	1	860	860			
5	Chhattisgarh	0	0	-	-	-	-	-	-	57	57	87	87	144	144	111	111	2	2	1	1	113	113	-	-	-	-	-	-	-	-	-	-	0	0	258	258			
6	Goa	-	-	-	-	-	-	-	-	65	65	122	122	188	188	33	33	0	0	2	2	36	36	-	-	-	-	-	-	-	-	-	-	0	0	224	224			
7	Gujarat	0	0	-	-	-	-	-	-	608	608	957	957	1,565	1,565	753	753	1	1	26	26	780	780	-	-	-	-	-	-	-	-	-	-	1	1	2,347	2,347			
8	Haryana	1	1	-	-	-	-	-	-	692	692	803	803	1,495	1,495	4,524	4,524	40	40	927	927	5,491	5,491	-	-	282	282	-	-	-	-	-	-	3,696	3,696	10,965	10,965			
9	Himachal Pradesh	-	-	-	-	-	-	-	-	10	10	45	45	55	55	47	47	0	0	0	0	48	48	-	-	-	-	-	-	-	-	-	-	0	0	103	103			
10	Jharkhand	-	-	-	-	-	-	-	-	54	54	119	119	173	173	174	174	1	1	1	1	176	176	-	-	-	-	-	-	-	-	-	-	0	0	350	350			
11	Karnataka	(2)	(2)	-	-	-	-	-	-	3,103	3,103	3,632	3,632	6,735	6,735	11,430	11,430	214	214	78	78	11,722	11,722	-	-	543	543	-	-	-	-	-	-	13	13	19,012	19,012			
12	Kerala	(3)	(3)	-	-	-	-	-	-	71	71	295	295	366	366	882	882	2	2	6	6	890	890	-	-	-	-	-	-	-	-	-	-	1	1	1,257	1,257			
13	Madhya Pradesh	0	0	-	-	-	-	-	-	131	131	242	242	373	373	530	530	59	59	5	5	594	594	-	-	-	-	-	-	-	-	-	-	1	1	967	967			
14	Maharashtra	1	1	-	-	-	-	-	-	2,324	2,324	3,195	3,195	5,519	5,519	5,240	5,240	75	75	84	84	5,398	5,398	-	-	867	867	-	-	-	-	-	-	79	79	11,864	11,864			
15	Manipur	-	-	-	-	-	-	-	-	0	0	0	0	0	0	19	19	0	0	-	-	19	19	-	-	-	-	-	-	-	-	-	-	0	0	20	20			
16	Meghalaya	-	-	-	-	-	-	-	-	0	0	2	2	2	2	9	9	0	0	0	0	9	9	-	-	-	-	-	-	-	-	-	-	0	0	11	11			
17	Mizoram	-	-	-	-	-	-	-	-	0	0	0	0	0	0	3	3	0	0	0	0	3	3	-	-	-	-	-	-	-	-	-	-	0	0	4	4			
18	Nagaland	-	-	-	-	-	-	-	-	0	0	0	0	0	0	4	4	0	0	0	0	4	4	-	-	-	-	-	-	-	-	-	-	0	0	4	4			
19	Odisha	-	-	-	-	-	-	-	-	77	77	114	114	191	191	321	321	1	1	1	1	324	324	-	-	-	-	-	-	-	-	-	-	1	1	515	515			
20	Punjab	-	-	-	-	-	-	-	-	83	83	202	202	285	285	228	228	0	0	6	6	235	235	-	-	-	-	-	-	-	-	-	-	0	0	520	520			
21	Rajasthan	0	0	-	-	-	-	-	-	208	208	325	325	533	533	694	694	2	2	7	7	702	702	-	-	-	-	-	-	-	-	-	-	1	1	1,236	1,236			
22	Sikkim	-	-	-	-	-	-	-	-	1	1	5	5	5	5	7	7	0	0	0	0	7	7	-	-	-	-	-	-	-	-	-	-	0	0	13	13			
23	Tamil Nadu	0	0	-	-	-	-	-	-	906	906	1,720	1,720	2,626	2,626	4,230	4,230	73	73	23	23	4,326	4,326	-	-	-	-	-	-	-	-	-	-	65	65	7,017	7,017			
24	Telangana	1	1	-	-	-	-	-	-	1,068	1,068	1,087	1,087	2,155	2,155	2,594	2,594	14	14	25	25	2,634	2,634	-	-	-	-	-	-	-	-	-	-	1	1	4,790	4,790			
25	Tripura	-	-	-	-	-	-	-	-	0	0	5	5	5	5	26	26	0	0	0	0	26	26	-	-	-	-	-	-	-	-	-	-	0	0	31	31			
26	Uttarakhand	0	0	-	-	-	-	-	-	62	62	135	135	197	197	121	121	0	0	2	2	123	123	-	-	-	-	-	-	-	-	-	-	0	0	320	320			
27	Uttar Pradesh	0	0	-	-	-	-	-	-	742	742	1,018	1,018	1,760	1,760	1,600	1,600	3	3	16	16	1,619	1,619	-	-	-	-	-	-	-	-	-	-	2	2	3,380	3,380			
28	West Bengal	-	-	-	-	-	-	-	-	227	227	582	582	899	899	1,029	1,029	3	3	7	7	1,038	1,038	-	-	-	-	-	-	-	-	-	-	1	1	1,849	1,849			
TOTAL (A)		74	74	-	-	-	-	-	-	10,770	10,770	15,239	15,239	26,009	26,009	36,396	36,396	494	494	1,227	1,227	38,117	38,117	-	-	1,692	1,692	-	-	-	-	-	-	4,515	4,515	70,333	70,333			
UNION TERRITORIES																																								
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	1	1	9	9	10	10	2	2	0	0	-	-	2	2	-	-	-	-	-	-	-	-	-	-	0	0	12	12			
2	Chandigarh	-	-	-	-	-	-	-	-	53	53	75	75	128	128	39	39	0	0	1	1	40	40	-	-	-	-	-	-	-	-	-	-	0	0	168	168			
3	Dadra and Nagar Haveli	-	-	-	-	-	-	-	-	1	1	4	4	5	5	4	4	0	0	0	0	4	4	-	-	-	-	-	-	-	-	-	-	0	0	9	9			
4	Daman & Diu	-	-	-	-	-	-	-	-	1	1	2	2	3	3	3	3	-	-	0	0	3	3	-	-	-	-	-	-	-	-	-	-	0	0	6	6			
5	East of NCT of Delhi	-	-	-	-	-	-	-	-	951	951	1,336	1,336	2,287	2,287	1,820	1,820	10	10	40	40	1,870	1,870	-	-	35	35	-	-	-	-	-	-	0	0	4,192	4,192			
6	Jammu & Kashmir	0	0	-	-	-	-	-	-	6	6	31	31	37	37	34	34	0	0	1	1	35	35	-	-	-	-	-	-	-	-	-	-	0	0	72	72			
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	0	0				
8	Lakshadweep	-	-	-	-	-	-	-	-	0	0	3	3	3	3	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	3	3	3	3			
9	Puducherry	-	-	-	-	-	-	-	-	9	9	22	22	31	31	28	28	0	0	1	1	29	29	-	-	-	-	-	-	-	-	-	-	0	0	60	60			
TOTAL (B)		0	0	-	-	-	-	-	-	1,023	1,023	1,481	1,481	2,504	2,504	1,930	1,930	10	10	42	42	1,983	1,983	-	-	35	35	-	-	-	-	-	-	1	1	4,522	4,522			
Outside India																																								
TOTAL (C)																																								
Grand Total (A)+(B)+(C)																																								
		74	74	-	-	-	-	-	-	11,794	11,794	16,719	16,719	28,513	28,513	38,326	38,326	504	504	1,269	1,269	40,100	40,100	-	-	1,727	1,727	-	-	-	-	-	-	4,516	4,516	74,855	74,855	74,929	74,929	

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

Name of the Insurer: Acko General Insurance Limited
Date: 30th June 2026
(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year 2025-26		upto the quarter		Up to the corresponding quarter of the previous year 2025-26	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	74	40	-	5	74	40	-	5
2	Marine Cargo	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	11,794	726,353	9,585	589,542	11,794	726,353	9,585	589,542
5	Motor TP	16,719	194,908	14,373	208,723	16,719	194,908	14,373	208,723
6	Health	38,326	18,868	24,405	13,599	38,326	18,868	24,405	13,599
7	Personal Accident	504	70	306	46	504	70	306	46
8	Travel	1,269	14,081	1,159	15,116	1,269	14,081	1,159	15,116
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-
10	Public/ Product Liability	1,727	64	870	28	1,727	64	870	28
11	Engineering	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments **	-	-	-	-	-	-	-	-
15	Miscellaneous	4,516	8	1,967	4	4,516	8	1,967	4

FORM NL-36- BUSINESS -CHANNELS WISE
Name of the Insurer: Acko General Insurance Limited

Date: 30th June 2026

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		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	-	1,030	-	1,030	-	1,044	-	1,044
3	Corporate Agents -Others	131,237	15,372	131,237	15,372	132,735	7,511	132,735	7,511
4	Brokers	89,415	15,850	89,415	15,850	77,755	12,137	77,755	12,137
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	-Officers/Employees								
	-Online (Through Company Website)								
	-Others	733,740	42,678	733,740	42,678	616,573	31,973	616,573	31,973
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	-	-	-	-	-	-	-	-
9	Point of sales person (Direct)	-	-	-	-	-	-	-	-
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	-	-	-	-	-	-	-	-
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other (to be sepcified)								
	(i) _____								
	(ii) _____	-	-	-	-	-	-	-	-
	Total (A)	954,392	74,929	954,392	74,929	827,063	52,665	827,063	52,665
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	954,392	74,929	954,392	74,929	827,063	52,665	827,063	52,665

FORM NL-37-CLAIMS DATA



Name of the Insurer: ACKO General Insurance Limited

Upto the quarter ending Q-1 FY'2026-27

No. of claims only																				
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Person al Accide nt	Travel	Total Health	Workmen's Compensati on/ Employer's liability	Public/ Product Liability	Engine ering	Aviati on	Crop Insura nce	Other segme nts **	Miscella neous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	8,088	3,697	11,785	8,601	5	979	9,585	-	1,476	-	-	-	-	4,920	27,766
2	Claims reported during the period	-	-	-	-	48,401	691	49,092	47,896	17	4,468	52,381	-	21,075	-	-	-	-	21,768	144,316
	(a) Booked During the period	-	-	-	-	47,318	659	47,977	47,065	12	4,372	51,449	-	21,007	-	-	-	-	21,151	141,584
	(b) Reopened during the Period	-	-	-	-	1,083	32	1,115	831	5	96	932	-	68	-	-	-	-	617	2,732
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	-	-	-	-	45,094	250	45,344	45,189	16	4,065	49,270	-	20,247	-	-	-	-	21,359	136,220
	(a) paid during the period	-	-	-	-	44,357	193	44,550	41,790	15	4,001	45,806	-	19,682	-	-	-	-	18,939	128,977
	(b) Other Adjustment (Settled without Payment)	-	-	-	-	737	57	794	3,399	1	64	3,464	-	565	-	-	-	-	2,420	7,243
4	Claims Repudiated during the period	-	-	-	-	265	-	265	3,074	-	469	3,543	-	19	-	-	-	-	81	3,908
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	11,130	4,138	15,268	8,234	6	913	9,153	-	2,285	-	-	-	-	5,248	31,954
	Less than 3months	-	-	-	-	10,555	694	11,249	8,005	5	887	8,897	-	2,266	-	-	-	-	5,238	27,650
	3 months to 6 months	-	-	-	-	442	361	803	52	-	7	59	-	8	-	-	-	-	2	872
	6months to 1 year	-	-	-	-	54	767	821	75	1	8	84	-	2	-	-	-	-	5	912
	1year and above	-	-	-	-	79	2,316	2,395	102	-	11	113	-	9	-	-	-	-	3	2,520

Upto the quarter ending Q-1 FY'2026-27

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accide nt	Travel	Total Health	Workmen's Compensati on/ Employer's liability	Public/ Product Liability	Engine ering	Aviati on	Crop Insura nce	Other segme nts **	Miscella neous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	5,086	35,968	41,054	5,720	45	364	6,129	-	213	-	-	-	-	566	47,962
2	Claims reported during the period	-	-	-	-	16,014	4,544	20,557	23,550	66	637	24,253	-	2,092	-	-	-	-	2,306	49,209
	(a) Booked During the period	-	-	-	-	15,640	4,283	19,923	22,380	61	534	22,975	-	2,079	-	-	-	-	2,240	47,217
	(b) Reopened during the Period	-	-	-	-	374	260	634	1,170	5	103	1,278	-	13	-	-	-	-	66	1,991
	(c) Other Adjustment (to be specified)																			
	(i) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	-	-	-	-	13,822	2,620	16,443	18,161	69	488	18,719	-	1,574	-	-	-	-	2,353	39,088
	(a) paid during the period	-	-	-	-	13,577	2,239	15,816	16,091	54	424	16,569	-	1,457	-	-	-	-	2,112	35,955
	(b) Other Adjustment (Settled without Payment)	-	-	-	-	245	382	627	2,071	15	64	2,150	-	116	-	-	-	-	240	3,133
4	Claims Repudiated during the period	-	-	-	-	50	-	50	3,395	-	76	3,471	-	2	-	-	-	-	13	3,536
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	6,663	40,353	47,017	5,698	41	385	6,124	-	393	-	-	-	-	620	54,153
	Less than 3months	-	-	-	-	5,558	4,655	10,213	5,110	40	298	5,448	-	380	-	-	-	-	617	16,658
	3 months to 6 months	-	-	-	-	616	2,898	3,514	100	-	13	113	-	3	-	-	-	-	1	3,630
	6months to 1 year	-	-	-	-	171	6,796	6,966	187	1	26	214	-	0	-	-	-	-	1	7,181
	1year and above	-	-	-	-	319	26,004	26,324	301	-	48	349	-	9	-	-	-	-	2	26,684

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: ACKO General Insurance Limited



For the Quarter ending on Q-1 FY'2026-27

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims 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	44,225	132	-	-	-	-	-	13,318	259	-	-	-	-	-	44,357	13,577
5	Motor TP	157	9	6	13	6	2	-	1,694	116	33	92	106	197	-	193	2,239
6	Health	40,023	1,700	57	10	-	-	-	14,588	1,436	57	10	-	-	-	41,790	16,091
7	Personal Accident	15	-	-	-	-	-	-	54	-	-	-	-	-	-	15	54
8	Travel	4,001	-	-	-	-	-	-	424	-	-	-	-	-	-	4,001	424
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	19,590	81	11	-	-	-	-	1,426	27	4	-	-	-	-	19,682	1,457
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments ^(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	18,939	-	-	-	-	-	-	2,112	-	-	-	-	-	-	18,939	2,112

Upto the Quarter ending on Q-1 FY'2026-27

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims 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	44,225	132	-	-	-	-	-	13,318	259	-	-	-	-	-	44,357	13,577
5	Motor TP	157	9	6	13	6	2	-	1,694	116	33	92	106	197	-	193	2,239
6	Health	40,023	1,700	57	10	-	-	-	14,588	1,436	57	10	-	-	-	41,790	16,091
7	Personal Accident	15	-	-	-	-	-	-	54	-	-	-	-	-	-	15	54
8	Travel	4,001	-	-	-	-	-	-	424	-	-	-	-	-	-	4,001	424
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	19,590	81	11	-	-	-	-	1,426	27	4	-	-	-	-	19,682	1,457
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments ^(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	18,939	-	-	-	-	-	-	2,112	-	-	-	-	-	-	18,939	2,112

Paid TAT is calculated from last document received date to payment date

FORM NL-41 OFFICES INFORMATION

As at: June 30, 2026



Name of the Insurer: Acko General Insurance Limited

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	12
2	No. of branches approved during the year	0
3	No. of branches opened during the year	0
4	Out of approvals of previous year	0
	Out of approvals of this year	0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	12
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	12
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 4 (b) 1 (c) 5* (d) 1** (e) 1#
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	681 199 880
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	No. of Insurance Agents and Intermediaries (a) 0 (b) 1 (c) 29 (d) 47 (e) 0 (f) 0 (g) 0 (h) 0 (i) -

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	623	74
Recruitments during the quarter	115	4
Attrition during the quarter	57	1
Number at the end of the quarter	681	77

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

** The Company has 1 Women Director who is a Non-Executive, Independent.

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: Acko General Insurance Limited****Date: 30.06.2026**

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Srinivasan V	Non-Executive Director	Independent Director	No change
2	Mr. K. S. Gopalakrishnan	Non-Executive Director	Independent Director	No change
3	Ms. Kalpana Sampat	Non-Executive Director	Independent Director	No change
4	Mr. Varun Dua	Non-Executive Director	Non-Independent Director	No change
5	Mr. Animesh Kumar Das	Executive Director	Managing Director & CEO	No change
6	Mr. N V Sivakumar	Non-Executive Director	Independent Director	appointed w.e.f. 30 April 2026
7	Mr. Rohin Vig	Chief Financial Officer	Finance	No change
8	Mr. Naveen Macharla	Chief Technology Officer	Technology	No change
9	Mr. Manish Thakur	Chief Investment Officer	Investment	No change
10	Mr. Rahul Khetan	Appointed Actuary	Actuarial	No change
11	Mr. Rajesh Rangaswamy	Chief Underwriting Officer	Underwriting	No change
13	Mr. Ketul Patel	Chief Risk Officer	Risk	No change
14	Ms. Kanchan Margaj	Company Secretary	Secretarial	appointed w.e.f. 01 April 2026
15	Ms. Nitika Mishra	Chief Compliance Officer	Compliance	appointed w.e.f. 01 April 2026

FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)
Insurer: Acko General Insurance Limited
Upto the Quarter ending on
Date: June 30, 2026
(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	-	-	-
		Social	-	-	-
2	MARINE CARGO	Rural	-	-	-
		Social	-	-	-
3	MARINE OTHER THAN CARGO	Rural	-	-	-
		Social	-	-	-
4	MOTOR OD	Rural	-	-	-
		Social	-	-	-
5	MOTOR TP	Rural	-	-	-
		Social	-	-	-
6	HEALTH	Rural	-	-	-
		Social	-	-	-
7	PERSONAL ACCIDENT	Rural	-	-	-
		Social	-	-	-
8	TRAVEL	Rural	-	-	-
		Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural	-	-	-
		Social	-	-	-
10	Public/ Product Liability	Rural	-	-	-
		Social	-	-	-
11	Engineering	Rural	-	-	-
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Other Segment ^(a)	Rural	-	-	-
		Social	-	-	-
14	Miscellaneous	Rural	-	-	-
		Social	-	-	-
	Total	Rural	-	-	-
		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 _____

Items	(Amount in Rs. Lakhs)	
	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		

FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Acko General Insurance Limited

Date: 30th June 2026

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	2	1	0	1	0	2
b)	Claims Related	10	275	108	17	147	13	275
c)	Policy Related	0	15	5	1	9	0	15
d)	Premium Related	0	4	1	0	3	0	4
e)	Refund Related	0	10	9	0	1	0	10
f)	Coverage Related	1	5	1	0	5	0	5
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	5	1	1	3	0	5
i)	Others	1	28	19	1	8	1	28
	Total	12	344	145	20	177	14	344
2	Total No. of policies during previous year:	827,063						
3	Total No. of claims during previous year:	150,959						
4	Total No. of policies during current year:	954,392						
5	Total No. of claims during current year:	187,209						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.72						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	14.69						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	14	100%	0	0%	14	100%	
b)	15 - 30 days	0	0	0	0%	0	0	
c)	30 - 90 days	0	0	0	0%	0	0	
d)	90 days & Beyond	0	0	0	0%	0	0	
	Total Number of Complaints	14		0		14		

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**Name of the Insurer: Acko General Insurance Limited****For the Quarter ending: June 2026****Date: 30th June, 2026**

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