



22nd June, 2022

The Manager
Listing Department
National Stock Exchange of India Limited
“Exchange Plaza” C-1 Block G
Bandra Kurla Complex
Bandra (East)
Mumbai- 400051

SYMBOL: APOLSINHOT

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Newspaper Publication

Dear Sir/Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find enclosed herewith the published copies of notice to shareholders in respect of transfer of dividend and equity shares of the Company to Investor Education and Protection Fund (IEPF). The notice have been published in English newspaper-Business Standard and Tamil newspaper-Makkal Kural on 22.06.2022

Please take the same on records.

Thanking You.

Yours faithfully,

For APOLLO SINDOORI HOTELS LIMITED



Hospitality



Catering



Restaurants



Management Services

Apollo Sindoori Hotels Limited
(Registered & Corporate Office)

43/5, Hussain Mansion, Greams Road,
Thousand Lights, Chennai - 600006.
P : +91 44 49045017, www.info@apollosindoori.com

CIN No.L72300TN1998PLC041360

ACKO GENERAL INSURANCE LIMITED

IRDA Registration No. 157 dated September 18, 2017, CIN: U66000KA2016PLC138288
 Registered & Corporate Office Address: 2nd Floor, #36/5, Hustlehub One East, Somasandrapalya, 27th Main Rd, Sector 2,
 HSR Layout, Bengaluru, Karnataka 560102. Call: 080 6832 3600, Visit us at: www.cko.com



AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2022

BALANCE SHEET

(Rs. In Lakhs)

S. No.	Particulars	As at 31st Mar., 2022	As at 31st Mar., 2021
1	SOURCES OF FUNDS		
1	SHARE CAPITAL	1,14,600	59,600
2	SHARE APPLICATION MONEY	-	-
3	PENDING ALLOTMENT		
3	RESERVES AND SURPLUS	918	-
4	FAIR VALUE CHANGE ACCOUNT		
	- Shareholders' Funds	-	1
	- Policyholders' Funds	1	3
5	BORROWINGS		
	TOTAL	1,15,519	59,604
6	APPLICATION OF FUNDS		
6A	INVESTMENT - Shareholders	24,810	9,145
6A	INVESTMENT - Policyholders	65,970	36,694
7	LOANS	-	-
8	FIXED ASSETS	385	420
9	DEFERRED TAX ASSET (NET)	-	-
10	CURRENT ASSETS :		
	Cash and Bank Balances	3,460	2,399
	Advances and Other Assets	10,383	5,167
	Sub-Total (A)	13,843	7,566
11	DEFERRED TAX LIABILITY	-	-
12	CURRENT LIABILITIES	46,850	28,032
13	PROVISIONS	27,545	12,857
	Sub-Total (B)	74,395	40,889
14	NET CURRENT ASSETS (C) = (A-B)	(60,552)	(33,323)
15	MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	-	-
16	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT	84,906	46,668
	TOTAL	1,15,519	59,604

PROFIT AND LOSS ACCOUNT

(Rs. In Lakhs)

S.No.	Particulars	For the year ended 31st Mar., 2022	For the year ended 31st Mar., 2021
1	OPERATING PROFIT / (LOSS)		
	(a) Fire Insurance	(1)	(1)
	(b) Marine Insurance	(39,300)	(14,531)
	(c) Miscellaneous Insurance	(39,301)	(14,532)
2	INCOME FROM INVESTMENTS		
	(a) Interest, Dividend & Rent - Gross	1,109	835
	(b) Profit on sale/redemption of Investments	115	432
	(c) (Loss on Sale/redemption of Investments)	(32)	(186)
	(d) Amortization of Premium / Discount on Investment	-	-
		1,192	1,081
3	OTHER INCOME		
	(a) Provision for diminution in value of investments written back	-	250
	(b) Other Income	1	-
		1	250
	TOTAL (A)	(38,108)	(13,201)
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	130	55
	(b) Bad Debts written off	-	-
	(c) Others	-	-
	TOTAL (B)	130	55
6	Profit / (Loss) Before Tax	(38,238)	(13,256)
7	Provision for Taxation	-	-
8	Profit / (Loss) After Tax	(38,238)	(13,256)
	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	(46,668)	(33,412)
	Balance carried forward to Balance sheet	(84,906)	(46,668)

REVENUE ACCOUNT

(Rs. In Lakhs)

S. No.	Particulars	For the year ended 31st March, 2022				For the year ended 31st March, 2021			
		Fire	Marine	Miscell-anous	Total	Fire	Marine	Miscell-anous	Total
1	Premiums earned (Net)	2	-	44,641	44,643	-	-	17,422	17,422
2	Profit / (Loss) on sale / Redemption of Investment	-	-	209	209	-	-	489	489
3	Interest, Dividend & Rent - Gross	-	-	2,770	2,770	-	-	1657	1657
4	Others	-	-	-	-	-	-	-	-
	TOTAL (A)	2	-	47,620	47,622	-	-	19,568	19,568
5	Claims Incurred (Net)	2	-	43,671	43,673	-	-	14,256	14,256
6	Commission	-	-	(3,625)	(3,625)	-	-	(1,046)	(1,046)
7	Operating expenses related to Insurance Business	1	-	46,874	46,875	1	-	20,889	20,890
8	Premium Deficiency	-	-	-	-	-	-	-	-
	TOTAL (B)	3	-	86,920	86,923	1	-	34,099	34,100
9	Operating Profit / (Loss) C = (A-B)	(1)	-	(39,300)	(39,301)	(1)	-	(14,531)	(14,532)
	APPROPRIATIONS								
	Transfer to Shareholders' Account	(1)	-	(39,300)	(39,301)	(1)	-	(14,531)	(14,532)
	Transfer to Catastrophe Reserve	-	-	-	-	-	-	-	-
	Transfer to Other Reserves	-	-	-	-	-	-	-	-
	TOTAL (C)	(1)	-	(39,300)	(39,301)	(1)	-	(14,531)	(14,532)

ANALYTICAL RATIO

S. No.	Particular	For the year ended 31st Mar., 2022	For the year ended 31st Mar., 2021
1	Gross Direct Premium Growth Rate	133.96%	13.22%
2	Gross Direct Premium to Net worth Ratio	3.33	3.27
3	Growth rate of Net Worth	129.61%	(38.96%)
4	Net Retention Ratio	59.67%	51.95%
5	Net Commission Ratio	(6.15%)	(4.77%)
6	Expense of Management to Gross Direct Premium Ratio	49.60%	51.29%
7	Expense of Management to Net Written Premium Ratio	73.35%	98.73%
8	Net Incurred Claims to Net Earned premium	97.83%	81.83%
9	Claims Paid to claims Provisions	13.86%	7.88%
10	Combined Ratio	171.17%	172.25%
11	Investment income ratio	5.75%	8.16%
12	Technical Reserves to Net Premium Ratio	0.79	1.07
13	Underwriting Balance Ratio	(0.95)	(0.96)
14	Operating Profit Ratio	(88.03%)	(83.41%)
15	Liquid Assets to Liabilities Ratio	0.28	0.34
16	Net Earning Ratio	(64.85%)	(60.40%)
17	Return on Net Worth Ratio	(128.77%)	(102.50%)
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.68	1.91
19	NPA Ratio	NA	NA
	Gross NPA Ratio	NA	NA
	Net NPA Ratio	NA	NA
20	Debt Equity Ratio	NA	NA
21	Debt Service Coverage Ratio	NA	NA
22	Interest Service Coverage Ratio	NA	NA
23	Earnings per share	(4.27)	(2.39)
24	Book value per share	2.67	2.17

Note : The Board of Directors have adopted the Audited financial statements for the year ended 31st March, 2022 at their meeting held on 27th May, 2022

Place : Bangalore
 Dated : 27th May, 2022

For and on behalf of the Board of Directors
 Varun Dua
 Managing Director and CEO
 (DIN : 02092948)

UNITED SPIRITS LIMITED

DIAGEO

Corporate Identity Number: L01551KA1999PLC024991
 Regd. Office: 'UB Tower', # 24, Vittal Mallya Road, Bangalore-560 001.
 Tel: +91 80 3985 6500; Fax: +91 80 3985 6862
 Email: investor.india@diageo.com Website: www.diageoindia.com

Corporate Identity Number: L01551KA1999PLC024991

NOTICE OF LOSS OF SHARE CERTIFICATES

Notice is hereby given that the Company has received requests from the following shareholders for issue of Duplicate Share Certificate(s) in lieu of the Original Share Certificate(s) reported to have been lost / misplaced. The share certificate(s) mentioned hereunder are therefore deemed to be cancelled and no transactions thereon would be recognized by the Company.

SL No	FOLIO NO.	NAME OF THE SHAREHOLDER	NO. OF SHARES	CERT. NO.	DISTINCTIVE NOS
			FROM	TO</th	

