

Bajaj Allianz General Insurance Company Limited
IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the quarter ended 30th September 2010

	Particulars	Schedule	FOR THE QUARTER ENDED 30TH SEPTEMBER 2010	UP TO THE QUARTER ENDED 30TH SEPTEMBER 2010	FOR THE QUARTER ENDED 30TH SEPTEMBER 2009	UPTO THE QUARTER ENDED 30TH SEPTEMBER 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	4,754,390	9,292,355	4,170,395	8,491,832
2	Profit/ Loss on sale/redemption of Investments		7,258	28,416	13,601	30,935
3	Others (to be specified)		24,198	25,837	18,492	19,910
4	Interest, Dividend & Rent – Gross		449,625	918,583	413,325	816,331
5	Amortisation of Discount/(Premium)		-2,488	-10,794	-3190	-3657
	TOTAL (A)		5,232,983	10,254,397	4,612,623	9,355,351
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,076,279	6,221,922	2,815,559	5,737,964
2	Commission	NL-6-Commission Schedule	76,061	155,778	35,220	102,178
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,577,004	2,986,164	1,311,676	2,640,190
4	Premium Deficiency		12,588	-25,978	0	-5,281
5	Contribution to Solatium Fund		4,074	8,188	3,271	6,842
6	TP Pool Loss Provision		111,000	216,000	180,000	345,000
	TOTAL (B)		4,857,006	9,562,074	4,345,726	8,826,893
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		375,977	692,323	266,897	528,458
	APPROPRIATIONS					
	Transfer to Shareholders' Account		375,977	692,323	266,897	528,458
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		375,977	692,323	266,897	528,458