

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the nine months ended 31st December 2012

Form NL-1 - B - RA:

	Particulars	Schedule	For the quarter ended 31st December 2012	Up to the nine months ended 31st December 2012	For the quarter ended 31st December 2011	Up to the nine months ended 31st December 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	6,937,690	19,639,323	5,629,818	16,295,133
2	Profit/ Loss on sale/redemption of Investments		(5,311)	(53,340)	(2,247)	(9,156)
3	Others (to be specified)		1,656	1,565	2,015	31,440
4	Interest, Dividend & Rent – Gross		988,888	2,734,815	743,731	2,088,155
5	Amortisation of Discount/(Premium)		20,469	81,673	30,499	71,355
	<b>TOTAL (A)</b>		<b>7,943,392</b>	<b>22,404,036</b>	<b>6,403,816</b>	<b>18,476,927</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	4,190,593	11,855,798	3,262,833	9,832,433
2	Commission	<b>NL-6-Commission Schedule</b>	260,546	725,073	187,356	458,683
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	1,857,760	5,541,668	1,690,946	4,916,498
4	Premium Deficiency		8,506	19,064	1,244	(400)
5	Contribution to Solatium Fund		-	-	4,970	14,175
6	TP Pool Loss Provision		528,080	1,570,512	420,000	1,260,000
	<b>TOTAL (B)</b>		<b>6,845,485</b>	<b>19,712,115</b>	<b>5,567,349</b>	<b>16,481,389</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>1,097,907</b>	<b>2,691,921</b>	<b>836,467</b>	<b>1,995,538</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,097,907	2,691,921	836,467	1,995,538
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,097,907</b>	<b>2,691,921</b>	<b>836,467</b>	<b>1,995,538</b>