

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

Revenue accounts for the quarter ended 30th June 2012

FORM NL-1 - B - RA:

	Particulars	Schedule	For the quarter ended 30th June 2012	Upto the quarter ended 30th June 2012	For the quarter ended 30th June 2011	Upto the quarter ended 30th June 2011
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	6,309,420	6,309,420	5,264,954	5,264,954
2	Profit/ Loss on sale/redemption of Investments		-38,671	(38,671)	-3,442	(3,442)
3	Others (to be specified)		-1,534	-1,534	27,859	27,859
4	Interest, Dividend & Rent – Gross		814,948	814,948	643,463	643,463
5	Amortisation of Discount/(Premium)		31,413	31,413	18,066	18,066
	TOTAL (A)		7,115,576	7,115,576	5,950,900	5,950,900
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,896,606	3,896,606	3,416,429	3,416,429
2	Commission	NL-6-Commission Schedule	220,126	220,126	122,938	122,938
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,768,449	1,768,449	1,574,833	1,574,833
4	Premium Deficiency		-3,433	(3,433)	-741	(741)
5	Contribution to Solatium Fund		0	0	4,476	4,476
6	TP Pool Loss Provision		498,309	498,309	420,000	420,000
	TOTAL (B)		6,380,057	6,380,057	5,537,935	5,537,935
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		735,519	735,519	412,965	412,965
	APPROPRIATIONS					
	Transfer to Shareholders' Account		735,519	735,519	412,965	412,965
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		735,519	735,519	412,965	412,965