

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the nine months ended 31st December 2013

| | Particulars | Schedule | For the quarter ended 31st December 2013 | Upto the nine months ended 31st December 2013 | For the quarter ended 31st December 2012 | Upto the nine months ended 31st December 2012 |
|---|---|---|--|---|--|---|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 8,996,984 | 25,964,814 | 6,937,690 | 19,639,323 |
| 2 | Profit/ Loss on sale/redemption of Investments | | (9,914) | 60,990 | (5,311) | (53,340) |
| 3 | Others (to be specified) | | 48,075 | 49,155 | 1,656 | 1,565 |
| 4 | Interest, Dividend & Rent – Gross | | 1,160,454 | 3,295,632 | 988,888 | 2,734,815 |
| 5 | Amortisation of Discount/(Premium) | | 16,612 | 62,184 | 20,469 | 81,673 |
| | TOTAL (A) | | 10,212,211 | 29,432,775 | 7,943,392 | 22,404,036 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 6,471,378 | 18,446,212 | 4,190,593 | 11,855,798 |
| 2 | Commission | NL-6-Commission Schedule | 373,446 | 1,003,132 | 260,546 | 725,073 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 2,274,256 | 6,418,051 | 1,857,760 | 5,541,668 |
| 4 | Premium Deficiency | | - | (26,363) | 8,506 | 19,064 |
| 5 | Contribution to Solatium Fund | | 2,119 | 5,981 | - | - |
| 6 | TP Pool Loss Provision | | - | - | 528,080 | 1,570,512 |
| | TOTAL (B) | | 9,121,199 | 25,847,013 | 6,845,485 | 19,712,115 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 1,091,012 | 3,585,762 | 1,097,907 | 2,691,921 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 1,091,012 | 3,585,762 | 1,097,907 | 2,691,921 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 1,091,012 | 3,585,762 | 1,097,907 | 2,691,921 |