

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the year ended 31st March 2015

| | Particulars | Schedule | For the quarter ended 31st March 2015 | For the year ended 31st March 2015 | For the quarter ended 31st March 2014 | For the year ended 31st March 2014 |
|---|---|---|--|---------------------------------------|--|---------------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 9,998,118 | 38,319,046 | 8,965,753 | 34,930,567 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 97,076 | 308,870 | -3,526 | 57,464 |
| 3 | Others (to be specified) | | 68,602 | 131,588 | 56,611 | 105,766 |
| 4 | Interest, Dividend & Rent – Gross | | 1,226,954 | 4,885,266 | 1,204,023 | 4,499,655 |
| 5 | Amortisation of Discount/(Premium) | | 8,482 | 106,388 | 14,356 | 76,540 |
| | TOTAL (A) | | 11,399,232 | 43,751,158 | 10,237,217 | 39,669,992 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 7,089,008 | 27,559,925 | 6,806,562 | 25,252,774 |
| 2 | Commission | NL-6-Commission Schedule | 85,419 | 492,439 | 348,875 | 1,352,007 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 2,619,217 | 9,433,153 | 1,944,702 | 8,362,753 |
| 4 | Premium Deficiency | | - | - | - | (26,363) |
| 5 | Contribution to Solatium Fund | | 2,651 | 5,562 | 2,405 | 8,386 |
| 6 | TP Pool Loss Provision | | - | - | - | - |
| | TOTAL (B) | | 9,796,295 | 37,491,079 | 9,102,544 | 34,949,557 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | 1,602,937 | 6,260,079 | 1,134,673 | 4,720,435 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 1,602,937 | 6,260,079 | 1,134,673 | 4,720,435 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 1,602,937 | 6,260,079 | 1,134,673 | 4,720,435 |