

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Revenue accounts for the nine months ended 31st December 2016

	Particulars	Schedule	For the quarter ended 31st December 2016	Upto the nine months ended 31st December 2016	For the quarter ended 31st December 2015	Upto the nine months ended 31st December 2015
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	12,587,978	36,370,717	10,372,998	30,975,585
2	Profit/ Loss on sale/redemption of Investments		685,087	1,470,158	169,945	528,602
3	Others (to be specified)		39,406	77,589	37,612	77,944
4	Interest, Dividend & Rent – Gross		1,498,742	4,343,954	1,413,718	3,927,418
5	Amortisation of Discount/(Premium)		(4,728)	6,065	10,387	38,483
	TOTAL (A)		14,806,484	42,268,483	12,004,660	35,548,032
1	Claims Incurred (Net)	NL-5-Claims Schedule	8,916,667	26,040,749	8,021,832	22,576,810
2	Commission	NL-6-Commission Schedule	255,554	339,556	219,936	781,697
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	3,412,115	9,699,422	3,286,234	8,569,690
4	Premium Deficiency		(10,820)	-	-	-
5	Contribution to Solatium Fund		3,661	10,126	2,951	8,142
6	TP Pool Loss Provision		-	-	-	-
	TOTAL (B)		12,577,177	36,089,853	11,530,953	31,936,339
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		2,229,308	6,178,630	473,707	3,611,693
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,229,308	6,178,630	473,707	3,611,693
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		2,229,308	6,178,630	473,707	3,611,693