

## Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

## Condensed Revenue Accounts for the quarter ended 30 June 2020

	Particulars	Schedule	For the quarter ended 30 June 2020	For the period ended 30 June 2020	For the quarter ended 30 June 2019	For the period ended 30 June 2019
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	18,178,079	18,178,079	19,464,231	19,464,231
2	Profit/ Loss on sale/redemption of Investments		604,304	604,304	436,472	436,472
3	Others (to be specified)		17,148	17,148	6,531	6,531
4	Interest, Dividend & Rent – Gross		2,399,296	2,399,296	2,517,903	2,517,903
5	Contribution from Shareholders Funds towards excess EoM		-	-	-	-
	<b>TOTAL (A)</b>		<b>21,198,827</b>	<b>21,198,827</b>	<b>22,425,137</b>	<b>22,425,137</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	12,377,311	12,377,311	14,173,261	14,173,261
2	Commission	NL-6-Commission Schedule	(135,016)	(135,016)	(503,148)	(503,148)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	4,188,845	4,188,845	5,708,455	5,708,455
4	Premium Deficiency		-	-	-	-
5	Contribution to Solatium Fund		4,638	4,638	6,928	6,928
6	TP Pool Loss Provision		-	-	-	-
	<b>TOTAL (B)</b>		<b>16,435,778</b>	<b>16,435,778</b>	<b>19,385,496</b>	<b>19,385,496</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>4,763,049</b>	<b>4,763,049</b>	<b>3,039,641</b>	<b>3,039,641</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		4,763,049	4,763,049	3,039,641	3,039,641
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>4,763,049</b>	<b>4,763,049</b>	<b>3,039,641</b>	<b>3,039,641</b>