

## FORM NL-1-B-RA

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

REVENUE ACCOUNT FOR THE YEAR ENDED ON 31 March 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
1	Premiums earned (Net)	NL-4	6,134	25,224	6,401	26,920
2	Profit/ Loss on sale/redemption of Investments		18	956	76	616
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		971	3,960	1,128	3,844
4	Other					
	(a) Other Income - Miscellaneous Income		20	81	21	68
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>7,144</b>	<b>30,221</b>	<b>7,626</b>	<b>31,448</b>
6	Claims Incurred (Net)	NL-5	790	14,393	1,101	14,663
7	Commission	NL-6	(4,711)	(25,791)	(3,156)	(16,234)
8	Operating Expenses related to Insurance Business	NL-7	8,944	32,258	7,887	28,607
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>5,024</b>	<b>20,860</b>	<b>5,832</b>	<b>27,035</b>
11	<b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		<b>2,121</b>	<b>9,362</b>	<b>1,794</b>	<b>4,413</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		2,121	9,362	1,794	4,413
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>2,121</b>	<b>9,362</b>	<b>1,794</b>	<b>4,413</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
Interest, Dividend & Rent	1,016	4,210	1,196	4,051
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(44)	(250)	(67)	(207)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>971</b>	<b>3,960</b>	<b>1,128</b>	<b>3,844</b>

\* Term gross implies inclusive of TDS

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IRDA Registration No 113. dated 2nd May, 2001

REVENUE ACCOUNT FOR THE YEAR ENDED ON 31 March 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
1	Premiums earned (Net)	NL-4	3,382	11,983	2,934	10,681
2	Profit/ Loss on sale/redemption of Investments		(1)	448	12	238
3	Interest, Dividend & Rent – Gross Note 1		423	1,853	352	1,487
4	Other					
	(a) Other Income - Miscellaneous Income		9	38	6	26
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>3,814</b>	<b>14,322</b>	<b>3,304</b>	<b>12,432</b>
6	Claims Incurred (Net)	NL-5	1,452	7,656	1,673	7,034
7	Commission	NL-6	407	1,285	259	847
8	Operating Expenses related to Insurance Business	NL-7	892	3,288	743	2,754
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,751</b>	<b>12,229</b>	<b>2,674</b>	<b>10,635</b>
11	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>1,063</b>	<b>2,093</b>	<b>631</b>	<b>1,797</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,063	2,093	631	1,797
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,063</b>	<b>2,093</b>	<b>631</b>	<b>1,797</b>

**Note - 1**

Pertaining to Policyholder's funds	Marine			
	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
Interest, Dividend & Rent	442	1,970	373	1,567
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(19)	(117)	(22)	(80)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>423</b>	<b>1,853</b>	<b>352</b>	<b>1,487</b>

\* Term gross implies inclusive of TDS

## FORM NL-1-B-RA

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

REVENUE ACCOUNT FOR THE YEAR ENDED ON 31 March 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
1	Premiums earned (Net)	NL-4	189,325	740,730	170,101	706,012
2	Profit/ Loss on sale/redemption of Investments		216	25,500	1,141	15,635
3	Interest, Dividend & Rent – Gross Note 1		25,026	105,587	24,566	97,509
4	Other					
	(a) Other Income - Miscellaneous Income		506	2,151	456	1,714
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	3,345	3,345
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>215,072</b>	<b>873,968</b>	<b>199,609</b>	<b>824,215</b>
6	Claims Incurred (Net)	NL-5	134,531	545,550	112,577	487,326
7	Commission	NL-6	5,303	15,081	9,966	20,325
8	Operating Expenses related to Insurance Business	NL-7	50,361	180,936	47,738	174,616
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		83	283	81	272
	<b>TOTAL (B)</b>		<b>190,279</b>	<b>741,851</b>	<b>170,362</b>	<b>682,539</b>
11	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>24,793</b>	<b>132,117</b>	<b>29,247</b>	<b>141,677</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		24,793	132,117	29,247	141,677
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>24,793</b>	<b>132,117</b>	<b>29,247</b>	<b>141,677</b>

**Note - 1**

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
Interest, Dividend & Rent	26,145	112,239	26,030	102,735
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(1,119)	(6,652)	(1,465)	(5,226)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>25,026</b>	<b>105,587</b>	<b>24,566</b>	<b>97,509</b>

\* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
1	Premiums earned (Net)	NL-4	198,841	777,937	179,436	743,613
2	Profit/ Loss on sale/redemption of Investments		233	26,904	1,231	16,490
3	Interest, Dividend & Rent – Gross Note 1		26,420	111,401	26,046	102,840
4	Other					
	(a) Other Income - Miscellaneous Income		534	2,269	483	1,809
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	3,345	3,345
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>226,029</b>	<b>918,511</b>	<b>210,540</b>	<b>868,096</b>
6	Claims Incurred (Net)	NL-5	136,773	567,599	115,351	509,023
7	Commission	NL-6	999	(9,425)	7,068	4,937
8	Operating Expenses related to Insurance Business	NL-7	60,197	216,483	56,368	205,977
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		83	283	81	272
	<b>TOTAL (B)</b>		<b>198,054</b>	<b>774,940</b>	<b>178,868</b>	<b>720,209</b>
11	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>27,977</b>	<b>143,572</b>	<b>31,673</b>	<b>147,888</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		27,977	143,572	31,673	147,888
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>27,977</b>	<b>143,572</b>	<b>31,673</b>	<b>147,888</b>

**Note - 1**

Pertaining to Policyholder's funds	Total			
	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2021	Up to the year ended Mar 2021
Interest, Dividend & Rent	27,603	118,419	27,600	108,354
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(1,182)	(7,018)	(1,554)	(5,514)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>26,420</b>	<b>111,401</b>	<b>26,046</b>	<b>102,840</b>

\* Term gross implies inclusive of TDS