

FORM NL-1-B-RA

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED ON 30 June 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
1	Premiums earned (Net)	NL-4	5,228	5,228	5,836	5,836
2	Profit/ Loss on sale/redemption of Investments		718	718	361	361
3	Interest, Dividend & Rent – Gross Note 1		992	992	1,168	1,168
4	Other					
	(a) Other Income - Miscellaneous Income		30	30	30	30
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		6,968	6,968	7,395	7,395
6	Claims Incurred (Net)	NL-5	3,753	3,753	4,701	4,701
7	Commission	NL-6	(15,265)	(15,265)	(12,073)	(12,073)
8	Operating Expenses related to Insurance Business	NL-7	11,322	11,322	8,931	8,931
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		(190)	(190)	1,559	1,559
11	Operating Profit/(Loss) C= (A - B)		7,156	7,156	5,836	5,836
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		7,156	7,156	5,836	5,836
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		7,156	7,156	5,836	5,836

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
Interest, Dividend & Rent	1,166	1,166	9,094	9,094
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(174)	(174)	(7,926)	(7,926)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	992	992	1,168	1,168

* Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
1	Premiums earned (Net)	NL-4	3,579	3,579	2,697	2,697
2	Profit/ Loss on sale/redemption of Investments		569	569	231	231
3	Interest, Dividend & Rent – Gross Note 1		786	786	746	746
4	Other					
	(a) Other Income - Miscellaneous Income		23	23	19	19
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		4,957	4,957	3,693	3,693
6	Claims Incurred (Net)	NL-5	3,141	3,141	2,437	2,437
7	Commission	NL-6	519	519	393	393
8	Operating Expenses related to Insurance Business	NL-7	1,372	1,372	945	945
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		5,032	5,032	3,775	3,775
11	Operating Profit/(Loss) C= (A - B)		(75)	(75)	(82)	(82)
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		(75)	(75)	(82)	(82)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(75)	(75)	(82)	(82)

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
Interest, Dividend & Rent	924	924	5,809	5,809
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(138)	(138)	(5,063)	(5,063)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	786	786	746	746

* Term gross implies inclusive of TDS

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REVENUE ACCOUNT FOR THE QUARTER ENDED ON 30 June 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
1	Premiums earned (Net)	NL-4	176,407	176,407	172,980	172,980
2	Profit/ Loss on sale/redemption of Investments		17,843	17,843	8,065	8,065
3	Interest, Dividend & Rent – Gross Note 1		24,657	24,657	26,083	26,083
4	Other					
	(a) Other Income - Miscellaneous Income		736	736	674	674
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		219,643	219,643	207,802	207,802
6	Claims Incurred (Net)	NL-5	137,429	137,429	130,575	130,575
7	Commission	NL-6	3,971	3,971	6,684	6,684
8	Operating Expenses related to Insurance Business	NL-7	45,025	45,025	37,448	37,448
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		60	60	48	48
	TOTAL (B)		186,485	186,485	174,755	174,755
11	Operating Profit/(Loss) C= (A - B)		33,158	33,158	33,047	33,047
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		33,158	33,158	33,047	33,047
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		33,158	33,158	33,047	33,047

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
Interest, Dividend & Rent	28,994	28,994	203,084	203,084
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(4,337)	(4,337)	(177,001)	(177,001)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	24,657	24,657	26,083	26,083

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
1	Premiums earned (Net)	NL-4	185,213	185,213	181,513	181,513
2	Profit/ Loss on sale/redemption of Investments		19,130	19,130	8,657	8,657
3	Interest, Dividend & Rent – Gross Note 1		26,435	26,435	27,997	27,997
4	Other					
	(a) Other Income - Miscellaneous Income		789	789	723	723
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		231,567	231,567	218,890	218,890
6	Claims Incurred (Net)	NL-5	144,322	144,322	137,714	137,714
7	Commission	NL-6	(10,775)	(10,775)	(4,997)	(4,997)
8	Operating Expenses related to Insurance Business	NL-7	57,720	57,720	47,324	47,324
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		60	60	48	48
	TOTAL (B)		191,327	191,327	180,089	180,089
11	Operating Profit/(Loss) C= (A - B)		40,240	40,240	38,801	38,801
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		40,240	40,240	38,801	38,801
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		40,240	40,240	38,801	38,801

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2021	Up to the period ended June 2021
Interest, Dividend & Rent	31,084	31,084	217,987	217,987
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(4,649)	(4,649)	(189,990)	(189,990)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	26,435	26,435	27,997	27,997

* Term gross implies inclusive of TDS