

FORM NL-1-B-RA

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

REVENUE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2023



Caringly yours


(Amount in Rs. Lakhs)


	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022
1	Premiums earned (Net)	NL-4	6,675	26,877	6,134	25,224
2	Profit/ Loss on sale/redemption of Investments		5	1,151	18	956
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,006	3,899	971	3,960
4	Other					
	(a) Other Income - Miscellaneous Income		30	110	20	81
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		7,716	32,037	7,144	30,221
6	Claims Incurred (Net)	NL-5	2,408	9,473	790	14,393
7	Commission	NL-6	(6,590)	(34,787)	(4,711)	(25,791)
8	Operating Expenses related to Insurance Business	NL-7	10,931	41,589	8,944	32,258
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		6,749	16,275	5,024	20,860
11	Operating Profit/(Loss) C= (A - B)		967	15,763	2,121	9,361
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		967	15,763	2,121	9,361
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		967	15,763	2,121	9,361


Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022
Interest, Dividend & Rent	974	3,834	1,015	4,210
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	32	65	(44)	(250)
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*	1,006	3,899	971	3,960

* 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		(Amount in Rs. Lakhs)				
REVENUE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2023						
Particulars	Schedule Ref. Form No.	Marine				
		For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022	
1	Premiums earned (Net)	NL-4	5,198	16,378	3,382	11,983
2	Profit/ Loss on sale/redemption of Investments		60	680	(1)	448
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		736	2,302	423	1,853
4	Other					
	(a) Other Income - Miscellaneous Income		22	65	9	38
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		359	359	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		6,375	19,784	3,813	14,322
6	Claims Incurred (Net)	NL-5	1,952	10,638	1,452	7,656
7	Commission	NL-6	411	1,638	407	1,285
8	Operating Expenses related to Insurance Business	NL-7	1,396	5,071	892	3,288
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		3,760	17,346	2,751	12,229
11	Operating Profit/(Loss) C= (A - B)		2,615	2,438	1,062	2,093
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,615	2,438	1,062	2,093
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		2,615	2,438	1,062	2,093
Note - 1						
<u>Pertaining to Policyholder's funds</u>		Marine				
		For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022	
	Interest, Dividend & Rent		715	2,264	442	1,970
	Add/ Less:-					
	Investment Expenses		-	-	-	-
	Amortization of Premium/ Discount on Investments		21	38	(19)	(117)
	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*		736	2,302	423	1,853
* 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 PERIOD ENDED 31 MARCH 2023		 (Amount in Rs. Lakhs)				
Particulars	Schedule Ref. Form No.	Miscellaneous				
		For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022	
1	Premiums earned (Net)	NL-4	187,122	758,624	189,325	740,730
2	Profit/ Loss on sale/redemption of Investments		1,238	30,549	216	25,500
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		29,506	103,482	25,026	105,587
4	Other					
	(a) Other Income - Miscellaneous Income		879	2,916	506	2,151
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		2,481	2,481	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		221,226	898,052	215,073	873,968
6	Claims Incurred (Net)	NL-5	127,770	564,584	134,531	545,550
7	Commission	NL-6	(93)	(3,472)	5,303	15,081
8	Operating Expenses related to Insurance Business	NL-7	60,997	219,225	50,361	180,936
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		87	300	83	283
	TOTAL (B)		188,761	780,637	190,279	741,852
11	Operating Profit/(Loss) C= (A - B)		32,465	117,415	24,794	132,116
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		32,465	117,415	24,794	132,116
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		32,465	117,415	24,794	132,116
Note - 1						
Pertaining to Policyholder's funds		Miscellaneous				
			For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022
	Interest, Dividend & Rent		28,620	101,753	26,145	112,239
	Add/Less:-					
	Investment Expenses		-	-	-	-
	Amortization of Premium/ Discount on Investments		886	1,729	(1,119)	(6,652)
	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*		29,506	103,482	25,026	105,587
* Term gross implies inclusive of TDS						

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Bajaj Allianz General Insurance Company Limited						
IRDA Registration No 113. dated 2nd May, 2001						
REVENUE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2023						
		(Amount in Rs. Lakhs)				
	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022
1	Premiums earned (Net)	NL-4	198,995	801,879	198,841	777,937
2	Profit/ Loss on sale/redemption of Investments		1,303	32,380	233	26,904
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		31,248	109,684	26,420	111,401
4	Other					
	(a) Other Income - Miscellaneous Income		931	3,090	535	2,270
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		2,840	2,840	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		235,317	949,873	226,029	918,512
6	Claims Incurred (Net)	NL-5	132,131	584,696	136,773	567,599
7	Commission	NL-6	(6,272)	(36,622)	999	(9,425)
8	Operating Expenses related to Insurance Business	NL-7	73,324	265,884	60,197	216,483
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		87	300	83	283
	TOTAL (B)		199,270	814,258	198,053	774,940
11	Operating Profit/(Loss) C= (A - B)		36,047	135,615	27,976	143,572
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		36,047	135,615	27,976	143,572
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		36,047	135,615	27,976	143,572
Note - 1						
Pertaining to Policyholder's funds		Total				
		For the quarter ended Mar 2023	Up to the year ended Mar 2023	For the quarter ended Mar 2022	Up to the year ended Mar 2022	
	Interest, Dividend & Rent		30,309	107,852	27,602	118,419
	Add/ Less:-					
	Investment Expenses		-	-	-	-
	Amortization of Premium/ Discount on Investments		939	1,832	(1,182)	(7,018)
	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*		31,248	109,684	26,420	111,401
* Term gross implies inclusive of TDS						