

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
1	Premiums earned (Net)	NL-4	7,034	7,034	5,228	5,228
2	Profit/ Loss on sale/redemption of Investments		468	468	718	718
3	Interest, Dividend & Rent – Gross Note 1		1,317	1,317	992	992
4	Other					
	(a) Other Income - Miscellaneous Income		52	52	30	30
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		8,871	8,871	6,968	6,968
6	Claims Incurred (Net)	NL-5	4,716	4,716	3,753	3,753
7	Commission	NL-6	(13,667)	(13,667)	(15,265)	(15,265)
8	Operating Expenses related to Insurance Business	NL-7	5,814	5,814	11,322	11,322
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		(3,137)	(3,137)	(189)	(189)
11	Operating Profit/(Loss) C= (A - B)		12,008	12,008	7,157	7,157
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		12,008	12,008	7,157	7,157
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		12,008	12,008	7,157	7,157

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
Interest, Dividend & Rent	1,297	1,297	994	994
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	20	20	(2)	(2)
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*	1,317	1,317	992	992

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
1	Premiums earned (Net)	NL-4	4,244	4,244	3,579	3,579
2	Profit/ Loss on sale/redemption of Investments		378	378	569	569
3	Interest, Dividend & Rent – Gross Note 1		1,063	1,063	786	786
4	Other					
	(a) Other Income - Miscellaneous Income		42	42	23	23
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		5,727	5,727	4,957	4,957
6	Claims Incurred (Net)	NL-5	2,140	2,140	3,141	3,141
7	Commission	NL-6	927	927	519	519
8	Operating Expenses related to Insurance Business	NL-7	802	802	1,372	1,372
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		3,868	3,868	5,032	5,032
11	Operating Profit/(Loss) C= (A - B)		1,859	1,859	(76)	(76)
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,859	1,859	(76)	(76)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,859	1,859	(76)	(76)

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
Interest, Dividend & Rent	1,047	1,047	787	787
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	16	16	(1)	(1)
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*	1,063	1,063	786	786

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
1	Premiums earned (Net)	NL-4	182,480	182,480	176,407	176,407
2	Profit/ Loss on sale/redemption of Investments		11,184	11,184	17,843	17,843
3	Interest, Dividend & Rent – Gross Note 1		31,463	31,463	24,657	24,657
4	Other					
	(a) Other Income - Miscellaneous Income		1,242	1,242	736	736
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		226,369	226,369	219,643	219,643
6	Claims Incurred (Net)	NL-5	137,119	137,119	137,429	137,429
7	Commission	NL-6	24,216	24,216	3,971	3,971
8	Operating Expenses related to Insurance Business	NL-7	35,871	35,871	45,025	45,025
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		71	71	60	60
	TOTAL (B)		197,277	197,277	186,485	186,485
11	Operating Profit/(Loss) C= (A - B)		29,092	29,092	33,158	33,158
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		29,092	29,092	33,158	33,158
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		29,092	29,092	33,158	33,158

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
Interest, Dividend & Rent	30,988	30,988	24,700	24,700
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	475	475	(43)	(43)
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*	31,463	31,463	24,657	24,657

* 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 QUARTER ENDED ON 30 June 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
1	Premiums earned (Net)	NL-4	193,758	193,758	185,213	185,213
2	Profit/ Loss on sale/redemption of Investments		12,030	12,030	19,130	19,130
3	Interest, Dividend & Rent – Gross Note 1		33,843	33,843	26,435	26,435
4	Other					
	(a) Other Income - Miscellaneous Income		1,336	1,336	789	789
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		240,967	240,967	231,567	231,567
6	Claims Incurred (Net)	NL-5	143,975	143,975	144,322	144,322
7	Commission	NL-6	11,477	11,477	(10,775)	(10,775)
8	Operating Expenses related to Insurance Business	NL-7	42,487	42,487	57,720	57,720
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		71	71	60	60
	TOTAL (B)		198,010	198,010	191,328	191,328
11	Operating Profit/(Loss) C= (A - B)		42,958	42,958	40,240	40,240
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		42,958	42,958	40,240	40,240
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		42,958	42,958	40,240	40,240

Note - 1

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2022	Up to the period ended June 2022
Interest, Dividend & Rent	33,332	33,332	26,481	26,481
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	511	511	(46)	(46)
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*	33,843	33,843	26,435	26,435

* Term gross implies inclusive of TDS