

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 30 SEPTEMBER 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
1	Premiums earned (Net)	NL-4	7,812	14,846	7,202	12,430
2	Profit/ Loss on sale/redemption of Investments		224	692	356	1,074
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		879	2,196	1,030	2,022
4	Other					
	(a) Other Income - Miscellaneous Income		41	93	26	56
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		8,956	17,827	8,614	15,582
6	Claims Incurred (Net)	NL-5	3,704	8,421	1,276	5,028
7	Commission (Net)	NL-6	(5,619)	(19,286)	(6,274)	(21,539)
8	Operating Expenses related to Insurance Business	NL-7	5,110	10,925	9,371	20,694
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		3,196	60	4,373	4,183
11	Operating Profit/(Loss) C= (A - B)		5,761	17,768	4,241	11,398
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		5,761	17,768	4,241	11,398
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		5,761	17,768	4,241	11,398

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Interest, Dividend & Rent	864	2,161	1,018	2,012
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	15	35	12	10
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*	879	2,196	1,030	2,022

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	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
1	Premiums earned (Net)	NL-4	4,538	8,782	3,698	7,277
2	Profit/ Loss on sale/redemption of Investments		112	490	44	613
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		489	1,552	367	1,153
4	Other					
	(a) Other Income - Miscellaneous Income		24	66	9	32
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		5,163	10,890	4,118	9,075
6	Claims Incurred (Net)	NL-5	2,568	4,707	3,409	6,550
7	Commission (Net)	NL-6	1,011	1,938	276	795
8	Operating Expenses related to Insurance Business	NL-7	581	1,383	1,260	2,632
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		4,160	8,028	4,946	9,978
11	Operating Profit/(Loss) C= (A - B)		1,003	2,862	(827)	(903)
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,003	2,862	(827)	(903)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,003	2,862	(827)	(903)

Note - 1

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Interest, Dividend & Rent	480	1,527	360	1,147
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	9	25	7	6
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*	489	1,552	367	1,153

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
1	Premiums earned (Net)	NL-4	212,677	395,158	198,133	374,540
2	Profit/ Loss on sale/redemption of Investments		9,181	20,365	8,179	26,022
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		33,115	64,578	24,329	48,986
4	Other					
	(a) Other Income - Miscellaneous Income		1,502	2,744	624	1,360
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		256,475	482,845	231,265	450,908
6	Claims Incurred (Net)	NL-5	169,195	306,313	153,068	290,497
7	Commission (Net)	NL-6	2,459	26,676	(7,813)	(3,842)
8	Operating Expenses related to Insurance Business	NL-7	42,291	78,162	56,253	101,278
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		76	147	71	131
	TOTAL (B)		214,021	411,298	201,579	388,065
11	Operating Profit/(Loss) C= (A - B)		42,455	71,547	29,686	62,844
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		42,455	71,547	29,686	62,844
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		42,455	71,547	29,686	62,844

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Interest, Dividend & Rent	32,557	63,545	24,043	48,744
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	558	1,033	286	242
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*	33,115	64,578	24,329	48,986

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
1	Premiums earned (Net)	NL-4	225,027	418,786	209,033	394,247
2	Profit/ Loss on sale/redemption of Investments		9,517	21,547	8,580	27,709
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		34,483	68,327	25,726	52,161
4	Other					
	(a) Other Income - Miscellaneous Income		1,567	2,903	660	1,448
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		270,594	511,563	243,999	475,565
6	Claims Incurred (Net)	NL-5	175,467	319,441	157,753	302,076
7	Commission (Net)	NL-6	(2,148)	9,328	(13,811)	(24,585)
8	Operating Expenses related to Insurance Business	NL-7	47,982	90,469	66,884	124,604
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		76	147	71	131
	TOTAL (B)		221,377	419,386	210,898	402,226
11	Operating Profit/(Loss) C= (A - B)		49,219	92,177	33,100	73,338
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		49,219	92,177	33,100	73,338
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		49,219	92,177	33,100	73,338

Note - 1

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Interest, Dividend & Rent	33,901	67,234	25,421	51,903
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	582	1,093	305	258
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*	34,483	68,327	25,726	52,161