

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 December 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
1	Premiums earned (Net)	NL-4	8,057	22,903	7,773	20,202
2	Profit/ Loss on sale/redemption of Investments		9	701	72	1,146
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,019	3,215	871	2,893
4	Other					
	(a) Other Income - Miscellaneous Income		34	127	24	80
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		9,119	26,946	8,740	24,321
6	Claims Incurred (Net)	NL-5	5,975	14,396	2,037	7,065
7	Commission (Net)	NL-6	(5,651)	(24,937)	(6,659)	(28,198)
8	Operating Expenses related to Insurance Business	NL-7	4,815	15,740	9,964	30,658
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		5,139	5,199	5,342	9,525
11	Operating Profit/(Loss) C= (A - B)		3,980	21,747	3,398	14,796
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,980	21,747	3,398	14,796
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		3,980	21,747	3,398	14,796

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
Interest, Dividend & Rent	994	3,155	848	2,860
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	25	60	23	33
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*	1,019	3,215	871	2,893

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
1	Premiums earned (Net)	NL-4	4,956	13,738	3,904	11,181
2	Profit/ Loss on sale/redemption of Investments		(17)	473	7	620
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		618	2,170	413	1,566
4	Other					
	(a) Other Income - Miscellaneous Income		20	86	11	43
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		5,577	16,467	4,335	13,410
6	Claims Incurred (Net)	NL-5	2,462	7,169	2,136	8,686
7	Commission (Net)	NL-6	1,050	2,988	431	1,226
8	Operating Expenses related to Insurance Business	NL-7	549	1,932	1,042	3,675
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		4,061	12,089	3,609	13,587
11	Operating Profit/(Loss) C= (A - B)		1,516	4,378	726	(177)
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,516	4,378	726	(177)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,516	4,378	726	(177)

Note - 1

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
Interest, Dividend & Rent	602	2,129	401	1,548
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	16	41	12	18
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*	618	2,170	413	1,566

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REVENUE ACCOUNT FOR THE PERIOD ENDED 31 December 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
1	Premiums earned (Net)	NL-4	222,744	617,901	196,961	571,501
2	Profit/ Loss on sale/redemption of Investments		840	21,205	3,289	29,311
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		32,701	97,279	24,990	73,976
4	Other					
	(a) Other Income - Miscellaneous Income		1,103	3,847	677	2,037
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		257,388	740,232	225,917	676,825
6	Claims Incurred (Net)	NL-5	163,388	469,701	146,317	436,814
7	Commission (Net)	NL-6	29,973	56,649	464	(3,379)
8	Operating Expenses related to Insurance Business	NL-7	41,742	119,904	56,949	158,227
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		83	230	82	213
	TOTAL (B)		235,186	646,484	203,812	591,877
11	Operating Profit/(Loss) C= (A - B)		22,201	93,748	22,105	84,949
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		22,201	93,748	22,105	84,949
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		22,201	93,748	22,105	84,949

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
Interest, Dividend & Rent	31,914	95,459	24,390	73,133
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	787	1,820	600	843
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*	32,701	97,279	24,990	73,976

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IRDA Registration No 113. dated 2nd May, 2001
REVENUE ACCOUNT FOR THE PERIOD ENDED 31 December 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
1	Premiums earned (Net)	NL-4	235,756	654,542	208,637	602,884
2	Profit/ Loss on sale/redemption of Investments		832	22,379	3,369	31,077
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		34,338	102,664	26,274	78,435
4	Other					
	(a) Other Income - Miscellaneous Income		1,157	4,060	713	2,160
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		272,083	783,645	238,993	714,556
6	Claims Incurred (Net)	NL-5	171,825	491,267	150,489	452,565
7	Commission (Net)	NL-6	25,372	34,700	(5,764)	(30,350)
8	Operating Expenses related to Insurance Business	NL-7	47,106	137,576	67,955	192,560
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		83	230	82	213
	TOTAL (B)		244,386	663,772	212,763	614,989
11	Operating Profit/(Loss) C= (A - B)		27,696	119,872	26,229	99,567
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		27,696	119,872	26,229	99,567
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		27,696	119,872	26,229	99,567

Note - 1

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2022	Up to the period ended Dec 2022
Interest, Dividend & Rent	33,511	100,744	25,639	77,542
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	827	1,920	635	893
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*	34,338	102,664	26,274	78,435