

**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 2024**



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
1	Premiums earned (Net)	NL-4	8,561	31,464	6,675	26,877
2	Profit/ Loss on sale/redemption of Investments		257	958	5	1,151
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,253	4,468	1,006	3,899
4	Other					
	(a) Other Income - Miscellaneous Income		47	174	30	110
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>10,118</b>	<b>37,063</b>	<b>7,716</b>	<b>32,037</b>
6	Claims Incurred (Net)	NL-5	514	14,910	2,408	9,473
7	Commission (Net)	NL-6	(2,523)	(27,460)	(6,590)	(34,787)
8	Operating Expenses related to Insurance Business	NL-7	4,641	20,381	10,931	41,589
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,632</b>	<b>7,831</b>	<b>6,749</b>	<b>16,275</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>7,486</b>	<b>29,232</b>	<b>967</b>	<b>15,763</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		7,486	29,232	967	15,763
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>7,486</b>	<b>29,232</b>	<b>967</b>	<b>15,763</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
Interest, Dividend & Rent	1,224	4,379	974	3,834
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	29	89	32	65
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>1,253</b>	<b>4,468</b>	<b>1,006</b>	<b>3,899</b>

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
1	Premiums earned (Net)	NL-4	3,995	17,733	5,198	16,378
2	Profit/ Loss on sale/redemption of Investments		105	578	60	680
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		527	2,697	736	2,302
4	Other					
	(a) Other Income - Miscellaneous Income		19	105	22	65
	(b) Contribution from the Shareholders' Account		-	-	359	359
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>4,647</b>	<b>21,114</b>	<b>6,375</b>	<b>19,784</b>
6	Claims Incurred (Net)	NL-5	3,545	10,714	1,952	10,638
7	Commission (Net)	NL-6	956	3,945	411	1,638
8	Operating Expenses related to Insurance Business	NL-7	524	2,455	1,396	5,071
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>5,025</b>	<b>17,114</b>	<b>3,760</b>	<b>17,346</b>
<b>11</b>	<b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		<b>(378)</b>	<b>4,000</b>	<b>2,615</b>	<b>2,438</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(378)	4,000	2,615	2,438
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(378)</b>	<b>4,000</b>	<b>2,615</b>	<b>2,438</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
Interest, Dividend & Rent	514	2,644	715	2,264
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	13	54	21	38
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>527</b>	<b>2,697</b>	<b>736</b>	<b>2,302</b>

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
1	Premiums earned (Net)	NL-4	221,288	839,189	187,122	758,624
2	Profit/ Loss on sale/redemption of Investments		6,760	27,965	1,238	30,549
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		33,141	130,420	29,506	103,482
4	Other					
	(a) Other Income - Miscellaneous Income		1,227	5,074	879	2,916
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	2,481	2,481
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>262,416</b>	<b>1,002,648</b>	<b>221,226</b>	<b>898,052</b>
6	Claims Incurred (Net)	NL-5	160,268	629,970	127,770	564,584
7	Commission (Net)	NL-6	31,256	87,905	(93)	(3,472)
8	Operating Expenses related to Insurance Business	NL-7	42,213	162,117	60,997	219,225
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		85	315	87	300
	<b>TOTAL (B)</b>		<b>233,822</b>	<b>880,306</b>	<b>188,761</b>	<b>780,637</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>28,593</b>	<b>122,341</b>	<b>32,465</b>	<b>117,415</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		28,593	122,341	32,465	117,415
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>28,593</b>	<b>122,341</b>	<b>32,465</b>	<b>117,415</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
Interest, Dividend & Rent	32,366	127,825	28,620	101,753
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	775	2,595	886	1,729
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>33,141</b>	<b>130,420</b>	<b>29,506</b>	<b>103,482</b>

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**REVENUE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2024**



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
1	Premiums earned (Net)	NL-4	233,844	888,386	198,995	801,879
2	Profit/ Loss on sale/redemption of Investments		7,122	29,501	1,303	32,380
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		34,921	137,585	31,248	109,683
4	Other					
	(a) Other Income - Miscellaneous Income		1,293	5,353	931	3,091
	(b) Contribution from the Shareholders' Account		-	-	359	359
	(i) Towards Excess Expenses of Management		-	-	2,481	2,481
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>277,180</b>	<b>1,060,825</b>	<b>235,317</b>	<b>949,873</b>
6	Claims Incurred (Net)	NL-5	164,327	655,593	132,131	584,696
7	Commission (Net)	NL-6	29,690	64,390	(6,272)	(36,622)
8	Operating Expenses related to Insurance Business	NL-7	47,378	184,954	73,324	265,884
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		85	315	87	300
	<b>TOTAL (B)</b>		<b>241,479</b>	<b>905,252</b>	<b>199,270</b>	<b>814,259</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>35,701</b>	<b>155,574</b>	<b>36,046</b>	<b>135,614</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		35,701	155,574	36,046	135,614
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>35,701</b>	<b>155,574</b>	<b>36,046</b>	<b>135,614</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Mar 2024	Up to the period ended Mar 2024	For the quarter ended Mar 2023	Up to the period ended Mar 2023
Interest, Dividend & Rent	34,104	134,848	30,309	107,851
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	817	2,737	939	1,832
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>34,921</b>	<b>137,585</b>	<b>31,248</b>	<b>109,683</b>