

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
1	Premiums earned (Net)	NL-4	7,316	7,316	7,034	7,034
2	Profit/ Loss on sale/redemption of Investments		740	740	468	468
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,500	1,500	1,317	1,317
4	Other					
	(a) Other Income - Miscellaneous Income		83	83	52	52
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP		77	77	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		9,716	9,716	8,871	8,871
6	Claims Incurred (Net)	NL-5	6,055	6,055	4,716	4,716
7	Commission (Net)	NL-6	(13,145)	(13,145)	(13,667)	(13,667)
8	Operating Expenses related to Insurance Business	NL-7	7,060	7,060	5,814	5,814
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		(30)	(30)	(3,136)	(3,136)
11	Operating Profit/(Loss) C= (A - B)		9,746	9,746	12,007	12,007
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,746	9,746	12,007	12,007
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,746	9,746	12,007	12,007

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
Interest, Dividend & Rent	1,480	1,480	1,297	1,297
Add / Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	20	20	20	20
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*	1,500	1,500	1,317	1,317

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
1	Premiums earned (Net)	NL-4	4,875	4,875	4,244	4,244
2	Profit/ Loss on sale/redemption of Investments		623	623	378	378
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,262	1,262	1,063	1,063
4	Other					
	(a) Other Income - Miscellaneous Income		70	70	42	42
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP		9	9	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		6,839	6,839	5,727	5,727
6	Claims Incurred (Net)	NL-5	2,555	2,555	2,140	2,140
7	Commission (Net)	NL-6	1,192	1,192	927	927
8	Operating Expenses related to Insurance Business	NL-7	794	794	802	802
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		4,541	4,541	3,868	3,868
11	Operating Profit/(Loss) C= (A - B)		2,298	2,298	1,859	1,859
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,298	2,298	1,859	1,859
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		2,298	2,298	1,859	1,859

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
Interest, Dividend & Rent	1,245	1,245	1,047	1,047
Add / Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	17	17	16	16
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*	1,262	1,262	1,063	1,063

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
1	Premiums earned (Net)	NL-4	210,962	210,962	182,480	182,480
2	Profit/ Loss on sale/redemption of Investments		16,787	16,787	11,184	11,184
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		34,021	34,021	31,463	31,463
4	Other					
	(a) Other Income - Miscellaneous Income		1,882	1,882	1,242	1,242
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP		417	417	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		264,069	264,069	226,369	226,369
6	Claims Incurred (Net)	NL-5	163,401	163,401	137,119	137,119
7	Commission (Net)	NL-6	11,668	11,668	24,216	24,216
8	Operating Expenses related to Insurance Business	NL-7	41,987	41,987	35,871	35,871
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		67	67	71	71
	TOTAL (B)		217,123	217,123	197,277	197,277
11	Operating Profit/(Loss) C= (A - B)		46,946	46,946	29,092	29,092
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		46,946	46,946	29,092	29,092
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		46,946	46,946	29,092	29,092

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
Interest, Dividend & Rent	33,558	33,558	30,988	30,988
Add / Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	463	463	475	475
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*	34,021	34,021	31,463	31,463

* 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 2024



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
1	Premiums earned (Net)	NL-4	223,153	223,153	193,758	193,758
2	Profit/ Loss on sale/redemption of Investments		18,150	18,150	12,030	12,030
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		36,783	36,783	33,843	33,843
4	Other					
	(a) Other Income - Miscellaneous Income		2,035	2,035	1,336	1,336
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP		503	503	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		280,624	280,624	240,967	240,967
6	Claims Incurred (Net)	NL-5	172,011	172,011	143,975	143,975
7	Commission (Net)	NL-6	(285)	(285)	11,477	11,477
8	Operating Expenses related to Insurance Business	NL-7	49,841	49,841	42,487	42,487
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		67	67	71	71
	TOTAL (B)		221,634	221,634	198,010	198,010
11	Operating Profit/(Loss) C= (A - B)		58,990	58,990	42,958	42,958
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		58,990	58,990	42,958	42,958
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		58,990	58,990	42,958	42,958

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2023	Up to the period ended June 2023
Interest, Dividend & Rent	36,283	36,283	33,332	33,332
Add / Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	500	500	511	511
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*	36,783	36,783	33,843	33,843

* Term gross implies inclusive of TDS