PERIODIC DISCLOSURES
FORM NL-1-B-RA

bharti AXA
redefining / general insurance

Name of the Insurer : BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDAI : 27th June, 2008

REVENUE ACCOUNT FOR THE PERIOD ENDED December 31, 2020

SL NO	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL			
			FOR THE QUARTER ENDED DECEMBER 31, 2020	FOR THE PERIOD ENDED DECEMBER 31, 2020	FOR THE QUARTER ENDED DECEMBER 31, 2019	FOR THE PERIOD ENDED DECEMBER 31, 2019	FOR THE QUARTER ENDED DECEMBER 31, 2020	FOR THE PERIOD ENDED DECEMBER 31, 2020	FOR THE QUARTER ENDED DECEMBER 31, 2019	FOR THE PERIOD ENDED DECEMBER 31, 2019	FOR THE QUARTER ENDED DECEMBER 31, 2020	FOR THE PERIOD ENDED DECEMBER 31, 2020	FOR THE QUARTER ENDED DECEMBER 31, 2019	FOR THE PERIOD ENDED DECEMBER 31, 2019	FOR THE QUARTER ENDED DECEMBER 31, 2020	FOR THE PERIOD ENDED DECEMBER 31, 2020	FOR THE QUARTER ENDED DECEMBER 31, 2019	FOR THE PERIOD ENDED DECEMBER 31, 2019
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	1,48,521	3,35,518	80,879	2,06,664	1,21,229	3,36,519	1,61,180	3,65,259	48,56,282	1,32,63,084	49,25,816	1,27,75,182	51,26,032	1,39,35,121	51,67,875	1,33,47,105
2	Profit/ Loss on sale/redemption of Investments (Net)		4,283	10,799	626	9,476	2,630	6,668	1,175	6,433	1,57,604	3,79,410	63,621	4,23,739	1,64,517	3,96,877	65,422	4,39,648
3	Others:																	
	Amortisation of Discount/(Premium)		(932)	(1,924)	(198)	(587)	(573)	(1,188)	(168)	(399)	(33,815)	(67,596)	(10,436)	(26,258)	(35,320)	(70,708)	(10,802)	(27,244)
4	Investment Income from Terrorism Pool		3,215	15,407	3,070	9,245	-	-	-		728	2,751	741	1,849	3,943	18,158	3,811	11,094
5	Other Income		66	90	1	16	49	67	13	34	1,469	4,055	1,870	3,514	1,585	4,213	1,883	3,563
6	Interest, Dividend & Rent – Gross (Net off depreciation on Investment Property)		22,365	65,559	13,104	45,718	13,710	40,476	11,662	31,038	8,32,844	23,03,240	7,17,256	20,44,371	8,68,920	24,09,276	7,42,022	21,21,127
7	Contribution from Shareholders Funds under EOM Rules 2016		-															
	TOTAL (A)		**1,77,518**	**4,25,449**	**97,481**	**2,70,532**	**1,37,046**	**3,82,542**	**1,73,862**	**4,02,365**	**58,15,112**	**1,58,84,944**	**56,98,868**	**1,52,22,397**	**61,29,677**	**1,66,92,940**	**59,70,211**	**1,58,95,294**
1	Claims Incurred (Net)	NL-5-Claims Schedule	26,604	2,87,953	25,583	1,39,116	1,09,469	2,84,448	1,80,633	4,22,689	32,65,960	86,71,389	37,41,638	1,00,30,537	34,02,033	92,43,790	39,47,854	1,05,92,342
2	Commission	NL-6-Commission Schedule	(30,246)	10,885	(85,423)	(1,04,966)	13,953	46,372	12,200	51,473	3,68,242	6,28,886	4,08,966	8,52,178	3,51,950	6,86,144	3,35,743	7,98,685
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	87,131	2,27,961	33,515	1,27,488	54,805	1,29,651	43,167	1,39,387	22,21,121	53,74,200	19,44,136	51,99,297	23,63,056	57,31,811	20,20,819	54,66,173
4	Premium Deficiency		-	-	0	(28,910)	0	(14,751)	23,403	40,204	-	-	-	-	0	(14,751)	23,403	11,294
5	Terrorism Pool Expenses		1,012	3,720	1,008	4,179	-	-	-	-	215	664	267	836	1,227	4,384	1,275	5,015
6	Contribution to Solatium Fund		-	-	-	-	-	-	-	-	1,885	3,964	1,838	4,720	1,885	3,964	1,838	4,720
	TOTAL (B)		**84,501**	**5,30,519**	**(25,316)**	**1,36,907**	**1,78,227**	**4,45,720**	**2,59,403**	**6,53,753**	**58,57,424**	**1,46,79,103**	**60,96,845**	**1,60,87,568**	**61,20,151**	**1,56,55,342**	**63,30,931**	**1,68,78,228**
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		**93,017**	**(1,05,070)**	**1,22,797**	**1,33,625**	**(41,181)**	**(63,178)**	**(85,541)**	**(2,51,388)**	**(42,312)**	**12,05,841**	**(3,97,977)**	**(8,65,171)**	**9,526**	**10,37,598**	**(3,60,720)**	**(9,82,934)**
	APPROPRIATIONS														-	-	-	-
	Transfer to Shareholders' Account		93,017	(1,05,070)	1,22,797	1,33,625	(41,181)	(63,178)	(85,541)	(2,51,388)	(42,312)	12,05,841	(3,97,977)	(8,65,171)	9,526	10,37,598	(3,60,720)	(9,82,934)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**93,017**	**(1,05,070)**	**1,22,797**	**1,33,625**	**(41,181)**	**(63,178)**	**(85,541)**	**(2,51,388)**	**(42,312)**	**12,05,841**	**(3,97,977)**	**(8,65,171)**	**9,526**	**10,37,598**	**(3,60,720)**	**(9,82,934)**