

PERIODIC DISCLOSURES
FORM NL-1-B-RA
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 JUNE 30, 2021																			
SL NO	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL				
			FOR THE QUARTER ENDED JUNE 30,2021	FOR THE PERIOD ENDED JUNE 30,2021	FOR THE QUARTER ENDED JUNE 30,2020	FOR THE PERIOD ENDED JUNE 30,2020	FOR THE QUARTER ENDED JUNE 30,2021	FOR THE PERIOD ENDED JUNE 30,2021	FOR THE QUARTER ENDED JUNE 30,2020	FOR THE PERIOD ENDED JUNE 30,2020	FOR THE QUARTER ENDED JUNE 30,2021	FOR THE PERIOD ENDED JUNE 30,2021	FOR THE QUARTER ENDED JUNE 30,2020	FOR THE PERIOD ENDED JUNE 30,2020	FOR THE QUARTER ENDED JUNE 30,2021	FOR THE PERIOD ENDED JUNE 30,2021	FOR THE QUARTER ENDED JUNE 30,2020	FOR THE PERIOD ENDED JUNE 30,2020	
1	Premiums earned (Net)	NL-4-Premium Schedule	(Rs.'000) 138,967	(Rs.'000) 138,967	(Rs.'000) 39,576	(Rs.'000) 39,576	(Rs.'000) 109,461	(Rs.'000) 109,461	(Rs.'000) 107,382	(Rs.'000) 107,382	(Rs.'000) 4,215,410	(Rs.'000) 4,215,410	(Rs.'000) 4,016,846	(Rs.'000) 4,016,846	(Rs.'000) 4,463,838	(Rs.'000) 4,463,839	(Rs.'000) 4,163,804	(Rs.'000) 4,163,805	
2	Profit/ Loss on sale/redemption of Investments (Net)		21,241	21,241	1,271	1,271	10,682	10,682	784	784	646,703	646,703	42,886	42,886	678,625	678,625	44,941	44,941	
3	Others:																		
	Amortisation of Discount/(Premium)		(747)	(747)	(220)	(220)	(376)	(376)	(136)	(136)	(22,740)	(22,740)	(7,417)	(7,417)	(23,863)	(23,863)	(7,772)	(7,772)	
4	Investment Income from Terrorism Pool		6,203	6,203	3,873	3,873	-	-	-	-	1,734	1,734	989	989	7,937	7,937	4,861	4,861	
5	Other Income		12	12	16	16	12	12	13	13	(1,071)	(1,071)	1,088	1,088	(1,047)	(1,047)	1,118	1,118	
6	Interest, Dividend & Rent - Gross (Net off depreciation on Investment Property)		24,481	24,481	21,455	21,455	12,311	12,311	13,243	13,243	745,356	745,356	724,052	724,052	782,149	782,149	758,749	758,749	
7	Contribution from Shareholders Funds under EOM Rules 2016		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (A)		190,157	190,157	65,971	65,971	132,090	132,090	121,286	121,286	5,585,392	5,585,392	4,778,444	4,778,444	5,907,639	5,907,639	4,965,701	4,965,702	
1	Claims Incurred (Net)	NL-5-Claims Schedule	188,707	188,707	160,540	160,540	87,238	87,238	87,088	87,088	2,958,397	2,958,397	2,558,939	2,558,939	3,234,342	3,234,341	2,806,567	2,806,567	
2	Commission	NL-6-Commission Schedule	(41,992)	(41,992)	(48,193)	(48,193)	11,286	11,286	20,702	20,702	235,364	235,364	254,882	254,882	204,658	204,658	227,391	227,391	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	79,168	79,168	86,615	86,615	58,536	58,536	45,584	45,584	1,717,203	1,717,203	1,270,680	1,270,680	1,854,908	1,854,907	1,402,879	1,402,880	
4	Premium Deficiency		35,228	35,228	-	-	(587)	(587)	(14,751)	(14,751)	-	-	-	-	34,641	34,641	(14,751)	(14,751)	
5	Terrorism Pool Expenses		898	898	1,047	1,047	-	-	-	-	251	251	267	267	1,149	1,149	1,314	1,314	
6	Contribution to Solatium Fund		-	-	-	-	-	-	-	-	1,021	1,021	897	897	1,021	1,021	897	897	
	TOTAL (B)		262,009	262,009	200,009	200,009	156,473	156,473	136,623	136,623	4,912,236	4,912,235	4,085,665	4,085,665	5,330,719	5,330,718	4,424,297	4,424,298	
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(71,852)	(71,852)	(134,038)	(134,038)	(24,383)	(24,383)	(17,336)	(17,336)	673,156	673,156	692,779	692,779	576,920	576,921	541,404	541,404	
	APPROPRIATIONS																		
	Transfer to Shareholders' Account		(71,852)	(71,852)	(134,038)	(134,038)	(24,383)	(24,383)	(17,336)	(17,336)	673,156	673,156	692,779	692,779	576,920	576,921	541,404	541,404	
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		(71,852)	(71,852)	(134,038)	(134,038)	(24,383)	(24,383)	(17,336)	(17,336)	673,156	673,156	692,779	692,779	576,920	576,921	541,404	541,406	