Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the year ended 31 March 2022

BAJAJ | Allianz (ii)

nount in Rs. Lakhs)					1		1				1			Miscell			Т			
	FIRE		Marine Cargo		Marine Hull		Total	Marine_	Motor (OD	Mot	or TP	<u>Total</u>	Motor	He	alth	Persona	l Accident	Travel Ins	urance
Particulars	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022 er	Jp to the year nded Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 202	For the quarter ended Mar 2022 e	Up to the ye ended Mar 20
1 Employees' remuneration & welfare benefits	2,421	12,060	123	799	(4	54	120	854	4,361	15,993	5,599	14,945	9,961	30,938	3,908	18,562	450	1,669	-	
2 Travel, conveyance and vehicle running expenses	31	89	12	38	0	0	12	39	178	547	292	810	470	1,357	221	657	19	61	-	
3 Training expenses	35	37	16	17	0	0	16	17	225	232	326	336	551	568	260	268	24	25	-	
4 Rents, rates & taxes	25	102	11	47	0	0	11	48	144	652	248	942	393	1,594	178	741	15	69	-	
5 Repairs	9	38	4	18		0	4	18	55	246	94	355	149	601	67	279	6	26	-	
6 Printing & stationery	52	84	6	9			6	9	125	209	179	292	303	501	160	243	93	165	-	
7 Communication expenses	36	103	3	11		-	3	11	79	255	119	357	198	612	119	293	50	202	-	
8 Legal & professional charges	15	62	7	29		0	7	29	90	397	155	573	245	970	110	450	10	42	-	
9 Auditors' fees, expenses etc.								-	-				-			-	-		-	
(a) as auditor	1	3	0	2			0	2	5	22	9	32	14	54	6	25	1	2	-	
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters		-	-	-			-	-	-			-	-	-		-			-	
(ii) Insurance matters	-	-	-		-	-	-		-	-	-			-		-		-	-	
(iii) Management services; and	-	-	-		-	-	-		-	-	-			-		-		-	-	
(iv)Tax Audit	0	0	0	0	-	-	0	0	0	2	1	3	1	5	1	2	0	0	-	
(c) in any other capacity	0	1	0	1			0	1	2	7	3	10	5	18	2	8	0	1	-	
(d) Out of pocket expenses	0	0	0	0			0	0	0	1	0	1	1	2	0	1	0	0	-	
10 Advertisement and publicity	1,157	2,043	130	256	10	19	140	276	1,447	2,952	2,135	4,179	3,582	7,131	1,278	3,365	147	301	-	
1 Interest & Bank Charges	32	113	14	53	0	0	14	53	189	724	315	1,046	504	1,770	227	819	20	76	-	
2 Depreciation	46	171	20	80	0	0	20	80	271	1,098	457	1,586	728	2,684	331	1,251	29	115	-	
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	
14 Business development and promotion	1,107	1,605	106	153	11	16	117	170	1,126	1,617	1,600	2,264	2,726	3,881	1,040	1,854	113	162	-	
5 Information Technology Expenses	193	631	17	70	0	0	17	70	405	1,568	624	2,195	1,029	3,762	651	1,792	237	1,242	-	
16 Goods and Services Tax (GST)	1	1	0	0			0	0	403	253		-	403	253	118	344	2	5	-	
7 Others			-				-		-				-	-		-			-	
Marketing and support services	3,684	14,387	363	1,374	21	146	384	1,521	3,943	14,498	6,034	20,293	9,977	34,791	(1,078)	16,426	401	1,451	-	
Other acquisition costs	66	591	5	24	2	4	7	28	65	810		-	65	810	103	354	0	2	-	
Exchange (gain) /loss (net)	(0)	3	(0)	1	-	-	(0)	1	(3)	17	(3)	25	(5)	42	(3)	19	(0)	2	-	
Miscellaneous expenses	3	17	1	8	-	0	1	8	16	106	30	153	46	259	20	110	2	11	-	
Loss/(Profit) on disposal of assets (net)	1	0	0	0	-	-	0	0	5	1	6	1	11	1	5	1	0	0	-	
Other Office Running Expenses	29	118	13	55	0	0	13	55	170	760	292	1,098	462	1,858	209	861	18	80	-	
								-						-		-				
TOTAL	8,944	32,258	852	3,047	40	242	892	3,288	13,301	42,969	18,517	51,494	31,818	94,464	7,934	48,725	1,637	5,710	-	9
In India	8,944	32,258	852	3,047	40	242	892	3,288	13,301	42,969	18,517	51,494	31,818	94,464	7,934	48,725	1,637	5,710	-	
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the year ended 31 March 2022

BAJAJ | Allianz (ii)

ount in Rs. Lakhs)								Miscellaneous													
	FIRE		Marine Cargo		Marine Hull	Total Marine		Mot	or OD	Mot	or TP	P <u>Total Motor</u>		Health		Personal Accident		Travel Insurance			
Particulars					For the quarter ended Mar 2021 ended Mar 2021																
1 Employees' remuneration & welfare benefits	3,245	11,793	230	829	12 44	242	873	4,284	16,397	5,823	21,253	10,107	37,650	3,995	17,038	428	1,736	187	39		
2 Travel, conveyance and vehicle running expenses	24	48	8	18	0 0	8	18	152	316	205	414	357	730	134	291	18	37	6			
3 Training expenses	11	11	4	4		4	4	76	77	99	100	175	178	66	67	7	8	0			
4 Rents, rates & taxes	34	129	10	50	0 0	10	50	210	880	294	1,151	505	2,031	149	756	18	87	5			
5 Repairs	12	41	4	16	0 0	4	16	79	277	109	362	189	639	58	238	7	27	2			
6 Printing & stationery	6	32	1	4		1	4	12	95	18	129	29	224	14	97	63	145	2			
7 Communication expenses	4	57	0	7		0	7	2	167	8	225	10	392	36	200	93	254	6	1		
8 Legal & professional charges	19	51	6	20	0 0	6	20	120	343	163	449	284	793	94	307	11	34	4			
9 Auditors' fees, expenses etc.	-	-	-			-	-	-	-		-		-	-	-			-	-		
(a) as auditor	1	3	0	1		0	1	5	20	8	27	13	47	4	17	0	2	0			
(b) as adviser or in any other capacity, in respect	-	-	-			-		-			-			-	-			-	-		
(i) Taxation matters	-		-			-			-		-				-		-	-			
(ii) Insurance matters	-		-			-			-		-				-		-	-			
(iii) Management services; and	-		-			-			-		-				-		-	-			
(iv)Tax Audit	0	0	0	0		0	0	1	2	1	3	1	5	0	2	0	0	0			
(c) in any other capacity	0	1	0	0		0	0	2	8	3	10	5	18	2	7	0	1	0			
(d) Out of pocket expenses	0	0	0	0		0	0	0	2	1	2	1	4	0	1	0	0	0			
10 Advertisement and publicity	1,193	1,324	114	168	7 7	121	175	1,549	2,462	2,110	3,278	3,660	5,740	1,409	2,235	151	245	32			
11 Interest & Bank Charges	38	100	13	39	0 0	13	39	243	679	331	888	574	1,567	190	604	22	67	7	1		
12 Depreciation	54	185	17	71	0 0	17	72	344	1,258	476	1,646	820	2,905	251	1,086	30	124	9	1		
13 Brand/Trade Mark usage fee/charges			-			-			-									-			
14 Business development and promotion	670	2,200	61	201	4 14	65	215	847	2,594	1,192	3,502	2,039	6,096	780	2,494	81	260	(6)	1		
15 Information Technology Expenses	92	377	10	46	- 0	10	46	215	1,112	315	1,501	529	2,612	230	1,122	815	1,692	44	7		
16 Goods and Services Tax (GST)	-	-	-			-		43	369	68	474	111	843	133	170	12	16	3			
17 Others	-	-	-			-		-			-		-	-	-			-			
Marketing and support services	2,416	11,667	221	1,066	12 72	233	1,138	3,197	13,756	4,605	18,572	7,802	32,328	2,608	12,970	295	1,379	210	34		
Other acquisition costs	41	441	1	18	1 4	2	21	254	353	353	477	607	830	70	271	0	2	-	-		
Exchange (gain) /loss (net)	(1)	7	(0)	3	(0) -	(0)	3	(6)	46	(6)	60	(12)	105	(7)	39	(1)	4	0			
Miscellaneous expenses	2	13	0	5	- 0	0	5	9	87	15	113	24	199			1	8	11			
Loss/(Profit) on disposal of assets (net)	0	3	-	1		-	1	1	24	2	31	3	55	0	21	0	2	(0)			
Other Office Running Expenses	24	123	6	48	0 0	6	48	144	846	209	1,097	354	1,943	91	717	12	82	6			
							-								-						
TOTAL	7,887	28,607	707	2,614	36 140	743	2,754	11,787	42,169	16,402	55,763	28,189	97,931	10,301	40,812	2,064	6,212	529	96-		
In India	7,887	28,607	707	2,614	36 140	743	2,754	11,787	42,169	16,402	55,763	28,189	97,931	10,301	40,812	2,064	6,212	529	96		
Outside India			-			-		-	-		-		-	-	-	-	-				

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the year ended 31 March 2022



(Amount in Rs. Lakhs)			Miscellaneous																	
	<u>Total Health</u>		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Avia	tion	Crop I	nsurance	Credit I	nsurance	Other Miscella	neous segment	Total Miscellaneous		Grand T	rotal
Particulars	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022	Up to the year ended Mar 2022	For the quarter ended Mar 2022 e	Up to the year ended Mar 202
1 Employees' remuneration & welfare benefits	4,358	20,628	59	247	58	219	147	955	(2)	46	1,278	2,788	8	32	1,531	6,808	17,399	62,660	19,940	75,57
2 Travel, conveyance and vehicle running expenses	240	725	4	12	2	6	3	9	0	0	52	204	0	0	36	108	807	2,422	850	2,55
3 Training expenses	284	293	5	6	2	3	4	4	0	0	51	53	0	0	43	45	942	971	993	1,02
4 Rents, rates & taxes	193	819	4	15	2	7	3	11	0	0	34	190	0	0	27	124	654	2,760	690	2,90
5 Repairs	73	308	1	6	1	3	1	4	0	0	52	170	0	0	10	47	287	1,138	300	1,19
6 Printing & stationery	253	414	1	2	0	0	0	1	0	0	46	78	-		161	266	764	1,261	822	1,35
7 Communication expenses	169	507	1	2	0	0	0	1	-	0	49	133			105	325	522	1,581	561	1,69
8 Legal & professional charges	120	497	2	9	1	4	2	7	0	0	12	101	0	0	17	75	399	1,664	421	1,75
9 Auditors' fees, expenses etc.		-							-										-	-
(a) as auditor	7	27	0	1	0	0	0	0	-	0	1	5	-		1	4	23	91	24	9
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters			-		-	-	-		-					-		-	-	-	-	-
(ii) Insurance matters					-	-		-	-				-		-				-	-
(iii) Management services; and					-	-		-	-				-		-				-	-
(iv)Tax Audit	1	3	0	0	-	0	0	0	-		0	0	-		0	0	2	9	2	
(c) in any other capacity	3	9	0	0	0	0	0	0	-		0	2	-		0	1	9	30	9	3
(d) Out of pocket expenses	0	1		0	-	0		0	-		0	0	-		0	0	1	4	1	
10 Advertisement and publicity	1,426	3,704	34	68	40	67	153	266	7	14	53	947	7	11	524	1,017	5,825	13,224	7,122	15,54
11 Interest & Bank Charges	248	904	5	17	2	8	3	12	0	0	31	161	0	0	35	137	828	3,010	874	3,17
12 Depreciation	359	1,381	7	26	3	12	5	18	0	1	54	285	0	0	50	208	1,207	4,615	1,273	4,86
13 Brand/Trade Mark usage fee/charges					-	-		-	-				-		-				-	
14 Business development and promotion	1,153	2,032	25	36	35	47	147	212	7	12			7	9	471	698	4,573	6,927	5,797	8,70
15 Information Technology Expenses	888	3,112	4	14	0	1	1	4	0	0	172	666	0	0	543	1,998	2,638	9,558	2,848	10,25
16 Goods and Services Tax (GST)	119	352	0	0	-	-	0	0	-		325	1,040			4	19	852	1,664	853	1,66
17 Others					-				-									-	-	-
Marketing and support services	(677)	18,218	93	325	157	424	514	1,900	14	104			35	83	1,393	6,254	11,506	62,099	15,574	78,00
Other acquisition costs	103	356	-	0	2	6	24	84	(0)	1	24	24	-	-	58	219	275	1,501	348	2,12
Exchange (gain) /loss (net)	(3)	22	(0)	0	(0)	0	(0)	0	-	0	(1)	4	-	-	(1)	3	(10)	72	(11)	7
Miscellaneous expenses	22	133	0	3	0	1	0	2	-	0	2	32	-	0	3	20	74	450	78	47
Loss/(Profit) on disposal of assets (net)	6	1	0	0	0	0	0	0	-		1	0	-	-	1	0	19	2	20	
Other Office Running Expenses	227	954	5	18	2	8	3	13	0	0	35	228	0	0	31	144	765	3,223	807	3,3
TOTAL	9,571	55,399	252	808	307	818	1,012	3,502	27	178	2,272	7,111	58	135	5,043	18,521	50,361	180,936	60,197	216,48
In India	9,571	55,399	252	808	307	818	1,012	3,502	27	178	2,272	7,111	58	135	5,043	18,521	50,361	180,936	60,197	216,48
Outside India					-	-		-	-		-						-		-	

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the period ended 30 September 2021

BAJAJ Allianz (ii)

mount in Rs. Lakhs)							Miscel	laneous										
Particulars	<u>Total</u>	tal Health Workmen's Compensation/ Employer's liability		Public/ Product Liability Engineering		g		ation	Crop Insurance		nce Credit Insurance			neous segments	Total Miscellaneous		Grand T	Total
			For the quarter ended Mar 2021 ended Mar 20	ar For the quarter Up to the year ended Mar 2021	For the quarter Up ended Mar 2021 ended	to the year ed Mar 2021	For the quarter ended Mar 2021	Up to the year ended Mar 2021	For the quarter ended Mar 2021	Up to the year ended Mar 2021	For the quarter ended Mar 2021	Up to the year ended Mar 2021	For the quarter ended Mar 2021	Up to the year ended Mar 2021	For the quarter ended Mar 2021	Up to the year ended Mar 2021	For the quarter ended Mar 2021 e	
1 Employees' remuneration & welfare benefits	4,611	19,170	71	80 42 18	7 320	1,064	20	81	861	1,912	17	53	1,709	6,810	17,758	67,208	21,245	79,87
2 Travel, conveyance and vehicle running expenses	159	334	3	7 1 2	2 2	4	0	0	61	180	0	0	26	55	609	1,313	641	1,37
3 Training expenses	73	74	2	2 1 1	. 1	1	0	0	24	25			12	12	288	292	303	30
4 Rents, rates & taxes	172	852	4	20 1 7	3	11		0	12	277	0	0	30	140	727	3,339	771	3,51
5 Repairs	68	269	2	6 1 2	1	4	0	0	51	155	0	0	12	44	322	1,118	338	1,17
6 Printing & stationery	79	248	0	1 0 0	0	0			4	65			23	142	135	680	141	71
7 Communication expenses	135	466	0	1 0 0	0	0		0	6	105			14	249	165	1,213	170	1,27
8 Legal & professional charges	109	346	3	8 1 3	3 2	4		0	21	103		0	18	55	436	1,312	461	1,38
9 Auditors' fees, expenses etc.	-		-		-												-	
(a) as auditor	5	20	0	0 0 0	0	0			0	5			1	3	19	76	20	8
(b) as adviser or in any other capacity, in respect	-		-		-												-	
(i) Taxation matters	-		-		-												-	
(ii) Insurance matters	-		-		-												-	
(iii) Management services; and	-				-	-											-	-
(iv)Tax Audit	1	2	0	0 0 0	0	0			0	1			0	0	2	9	2	
(c) in any other capacity	2	7	0	0 0 0	0	0			0	2			0	1	8	29	8	3
(d) Out of pocket expenses	0	2	0	0 - 0		0				0			0	0	1	6	2	
10 Advertisement and publicity	1,593	2,518	35	57 28 36	156	168	12	12	(8)	1,449	9	9	587	737	6,072	10,724	7,386	12,22
11 Interest & Bank Charges	219	680	5	15 2 5	i 3	9	0	0	26	175	0	0	37	108	866	2,560	916	2,69
12 Depreciation	291	1,225	7	29 2 10	4	16		0	25	377	0	0	51	201	1,200	4,762	1,271	5,01
13 Brand/Trade Mark usage fee/charges																-		
14 Business development and promotion	855	2,770	18	60 13 52	92	291	6	23			5	17	288	1,064	3,317	10,373	4,052	12,78
15 Information Technology Expenses	1,089	2,892	2	9 0 1	1	3		0	71	559		0	377	1,656	2,069	7,732	2,171	8,15
16 Goods and Services Tax (GST)	147	189							113	692			30	34	401	1,758	401	1,75
17 Others	-	-	-		-	-			-	-		-	-	-			-	-
Marketing and support services	3,113	14,689	66	117 41 27	4 339	1,543	17	121			19	89	953	5,643	12,351	55,005	15,000	67,81
Other acquisition costs	70	273	-	0 0 2	2 19	46	23	78	(34)	(20)			(175)	128	511	1,337	554	1,79
Exchange (gain) /loss (net)	(8)			1 (0) (1		0	(6)			-	(1)		(27)	170		17
Miscellaneous expenses	6	83	l	2 0 1		1		0	(3)			0		14	28	327		34
Loss/(Profit) on disposal of assets (net)	0	23	0	1 - (0	0		-	(2)			-	0	4	2	88	2	9
Other Office Running Expenses	108	812	3	19 1 6	5 2	11	(0)	0	(8)		0	0	20	134	479	3,186	509	3,35
TOTAL	12,894	47,988	220 8	35 134 589	944	3,179	77	316	1,214	6,367	50	169	4,014	17,241	47,738	174,616	56,368	205,977
In India	12,894	47,988	220	135 134 58	9 944	3,179	77	316	1,214	6,367	50	169		17,241	47,738	174,616	56,368	205,97
Outside India																		-