

Bajaj Allianz Life Insurance Company Limited  
Registration No. 116 Date of Registration - 3 August 2001

## Profit and Loss account – Shareholders' Account (Non Technical Account)

### Form A- PL

Particulars	Schedule	(₹ In Thousand)	
		For the year ended 31 March	
		2021	2020
Amounts transferred from the Policyholders account (Technical Account) (Refer note 3.27 of Schedule 16)		5,446,210	4,209,084
<b>Income from investments (Refer note 2(c)(iii) of Schedule 16)</b>			
(a) Interest, dividends & rent - Gross		5,044,123	5,881,475
(b) Profit on sale/redemption of investments		3,976,856	2,635,490
(c) (Loss) on sale/redemption of investments		(1,155,055)	(1,446,790)
(d) Accretion of discount/(amortisation of premium) (net)		(138,082)	(45,556)
Other Income		-	9,112
<b>Total (A)</b>		<b>13,174,052</b>	<b>11,242,815</b>
Expenses other than those directly related to the insurance business (Refer note 2(q) of Schedule 16)	3A	434,615	373,345
Contribution to policyholders account towards excess EOM (Refer note 3.26 of Schedule 16)		1,152,056	2,849,183
Remuneration of MD and CEO over and above specified limits (Refer note 3.6 of Schedule 16)		82,369	83,641
Bad debts written off			
Provisions (other than taxation)			
(a) For diminution in value of investment (Net) (Refer note 2(h) (ii) and 3.3.8 of Schedule 16)		(414,969)	1,230,079
(b) Provision for doubtful debts		-	-
Contribution to the Policyholders' account (Technical Account) (Refer note 3.26 of Schedule 16)		4,982,481	1,462,100
<b>Total (B)</b>		<b>6,236,552</b>	<b>5,998,348</b>
<b>Profit/ (loss) before tax (C) = (A) - (B)</b>		<b>6,937,500</b>	<b>5,244,467</b>
Provision for taxation (Refer note 2(o) of Schedule 16)			
(a) Current tax credit/(charge)		1,134,972	748,616
(b) Deferred tax credit/(charge)		-	-
<b>Profit/ (loss) after tax</b>		<b>5,802,528</b>	<b>4,495,851</b>
<b>Appropriations</b>			
(a) Balance at the beginning of the year		86,617,668	83,393,631
(b) Interim dividends paid during the year (Refer note 3.33 of Schedule 16)		1,657,799	-
(c) Final dividend paid during the year (Refer note 3.33 of Schedule 16)		-	1,054,963
(d) Dividend distribution tax (Refer note 3.33 of Schedule 16)		-	216,851
(e) Transfer to reserves/ other accounts		-	-
<b>Profit carried forward to the Balance Sheet</b>		<b>90,762,397</b>	<b>86,617,668</b>

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## Profit and Loss account – Shareholders’ Account (Non Technical Account) (Contd.)

### Form A- PL

Particulars	Schedule	For the year ended 31 March	
		2021	2020
(₹ In Thousand)			
For the year ended 31 March			
<b>Earning per share (Basic and Diluted) (Refer note 3.12 &amp; note 2(s) of Schedule 16)</b>			
Basic earning per equity share ₹		38.50	29.83
Diluted earning per equity share ₹		38.50	29.83
Nominal value per equity share ₹		10.00	10.00
<b>Significant accounting policies and notes</b>	16		

The accompanying notes and schedules form an integral part of the financial statements.

As per our report of even date attached.

**For S. R. Batliboi & Co. LLP**  
Chartered Accountants  
ICAI Firm Registration  
No. 301003E/E300005

**For Kirtane & Pandit LLP**  
Chartered Accountants  
ICAI Firm Registration  
No. 105215W/W100057

**per Vaibhav Kumar Gupta**  
Partner  
Membership No. 213935

**per Suhas Deshpande**  
Partner  
Membership No. 031787

Date: 23 April 2021  
Place: Pune

Date: 23 April 2021  
Place: Pune

For and on behalf of the Board of Directors

**Sanjiv Bajaj**  
Chairman  
DIN 00014615  
Place: Pune

**Lila Poonawalla**  
Chairperson of Audit  
Committee  
DIN 00074392  
Place: Pune

**Ranjit Gupta**  
Director  
DIN 00139465  
Place: Pune

**Tarun Chugh**  
Managing Director &  
Chief Executive Officer  
DIN 02578909  
Place: Mumbai

**Bharat Kalsi**  
Chief Financial Officer  
Place: Pune

**Avdhesh Gupta**  
Appointed Actuary  
Place: Pune

**Rajesh Shanoy**  
Company Secretary  
Place: Pune

Date: 23 April 2021