

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account
for the quarter ended on and to Balance Sheet as at 30th September 2010

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 30th September 2010	As at 30th September 2009
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	11,903,799	10,338,856
2	Provision for fringe benefit tax	17,472	7,472
3	Provision for Wealth Tax	92	198
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Others- Employee Benefits		
	(i) Gratuity	4,157	8,672
	(ii) Leave Entitlement	77,780	85,943
	(iii) Long term incentive plan	90,282	43,195
7	Reserve for Premium Deficiency	-	-
	TOTAL	12,093,582	10,484,336