

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 31st December 2010

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 31st December 2010	As at 31st December 2009
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	12,076,107	10,413,080
2	Provision for fringe benefit tax	17,472	7,472
3	Provision for Wealth Tax	92	91
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Others- Employee Benefits		
	(i) Gratuity	8,240	12,894
	(ii) Leave Entitlement	85,280	93,443
	(iii) Long term incentive plan	100,972	50,677
7	Reserve for Premium Deficiency	-	-
	TOTAL	12,288,163	10,577,657