

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 June 2011

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 30th June 2011	As at 30th June 2010
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	13,129,266	11,757,042
2	Provision for fringe benefit tax	17,472	-
3	Provision for Wealth Tax	200	161
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Others- Employee Benefits		
	(i) Gratuity	19,697	3,730
	(ii) Leave Entitlement	87,378	80,941
	(iii) Long term incentive plan	120,388	66,534
7	Reserve for Premium Deficiency	2,391	18,060
	TOTAL	13,376,792	11,926,468