

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 nine months ended on and to Balance Sheet as at 31st December 2011

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 31st December 2011	As at 31st December 2010
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	13,314,672	12,076,107
2	Provision for fringe benefit tax	17,472	17,472
3	Provision for Wealth Tax	117	92
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Others- Employee Benefits		
	(i) Gratuity	5,980	8,240
	(ii) Leave Entitlement	100,530	85,280
	(iii) Long term incentive plan	31,201	100,972
7	Reserve for Premium Deficiency	2,732	30,649
	TOTAL	13,472,704	12,318,812