

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 2012

FORM NL-18-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	16,160,879	13,129,266
2	Provision for fringe benefit tax	17,472	17,472
3	Provision for Wealth Tax	192	200
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Others- Employee Benefits		
	(i) Gratuity	6,279	19,697
	(ii) Leave Entitlement	91,327	87,378
	(iii) Long term incentive plan	68,675	120,388
7	Reserve for Premium Deficiency	2,900	2,391
	TOTAL	16,347,724	13,376,792