

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 2016

**FORM NL-4-PREMIUM SCHEDULE
PREMIUM EARNED (NET)**

Particulars	Marine								Miscellaneous										Total Miscellaneous	Total
	Fire	Marine Cargo	Marine Others	Marine Total	Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Crop Insurance	Others				
	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016	For the quarter ended 31st December 2016			
Premium from direct business written (1)	(Rs. '000) 904,359	(Rs. '000) 215,277	(Rs. '000) 21,478	(Rs. '000) 236,755	(Rs. '000) 5,450,475	(Rs. '000) 3,661,070	(Rs. '000) 9,111,545	(Rs. '000) 88,608	(Rs. '000) 85,974	(Rs. '000) 195,416	(Rs. '000) 4,570	(Rs. '000) 372,557	(Rs. '000) 2,421,768	(Rs. '000) 7,522	(Rs. '000) 2,401,380	(Rs. '000) 1,273,205	(Rs. '000) 15,962,545	(Rs. '000) 17,103,659		
Service Tax																				
Premium on reinsurance accepted (2)	76,090	305	-	305	-	-	-	-	17,489	12,694	-	-	-	-	-	6,192	36,375	112,770		
Adjustment for change in reserve for unexpired risks (3)	340,497	104,925	24,766	129,691	(209,766)	(395,901)	(605,677)	21,330	(13,779)	88,330	4,314	(3,399)	68,026	35,358	1,385,071	(164,034)	815,541	1,285,728		
Gross Earned Premium (4) = (1+2+3)	1,320,946	320,507	46,244	366,751	5,240,699	3,265,169	8,505,868	109,938	89,684	296,440	8,884	369,157	2,489,794	42,880	3,786,451	1,115,364	16,814,461	18,502,157		
Premium on reinsurance ceded (5)	551,193	44,968	20,279	65,247	363,932	191,092	555,024	5,570	80,827	165,245	4,493	21,608	158,445	7,438	2,064,605	789,660	3,852,915	4,469,355		
Net Premium (6) = (4-5)	429,256	170,614	1,199	171,813	5,086,543	3,469,978	8,556,521	83,038	22,636	42,865	77	350,949	2,263,322	84	336,775	489,738	12,146,005	12,747,074		
Adjustment for change in reserve for unexpired risks (7)	(338,906)	(51,811)	(24,695)	(76,506)	10,489	19,795	30,284	(1,066)	16,864	(83,796)	(3,878)	(5,884)	(3,437)	(35,004)	(1,177,310)	233,814	(1,029,412)	(1,444,824)		
Premium Earned (Net) (8) = (6+3+7)	430,847	223,728	1,270	224,998	4,887,256	3,093,872	7,981,128	103,302	25,721	47,399	513	341,665	2,327,912	438	544,536	559,518	11,932,133	12,587,978		

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	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015	For the quarter ended 31st December 2015			
Premium from direct business written (1)	(Rs. '000) 840,679	(Rs. '000) 244,361	(Rs. '000) 23,932	(Rs. '000) 268,293	(Rs. '000) 5,782,346	(Rs. '000) 2,950,749	(Rs. '000) 8,733,095	(Rs. '000) 95,691	(Rs. '000) 60,107	(Rs. '000) 200,799	(Rs. '000) 6,348	(Rs. '000) 275,822	(Rs. '000) 1,681,582	(Rs. '000) 26,611	(Rs. '000) 277,022	(Rs. '000) 895,421	(Rs. '000) 12,252,498	(Rs. '000) 13,361,470		
Service Tax																				
Premium on reinsurance accepted (2)	73,489	31	-	31	-	-	-	-	17,582	22,849	-	-	968	-	-	7,366	48,765	122,285		
Adjustment for change in reserve for unexpired risks (3)	262,242	54,273	30,610	84,884	(604,920)	(317,029)	(921,949)	12,704	8,909	72,773	5,053	(53,012)	204,218	44,834	26,117	16,538	(583,816)	(236,690)		
Gross Earned Premium (4) = (1+2+3)	1,176,410	298,665	54,542	353,208	5,177,426	2,633,720	7,811,146	108,395	86,598	296,421	11,401	222,810	1,886,768	71,445	303,139	919,325	11,717,447	13,247,065		
Premium on reinsurance ceded (5)	624,950	71,511	17,954	89,465	397,596	155,358	552,954	4,785	47,248	182,300	5,518	51,032	119,072	26,344	242,958	342,145	1,574,357	2,288,772		
Net Premium (6) = (4-5)	289,218	172,881	5,978	178,859	5,384,750	2,795,391	8,180,141	90,906	30,441	41,348	830	224,790	1,563,477	267	34,064	560,642	10,726,906	11,194,983		
Adjustment for change in reserve for unexpired risks (7)	(296,990)	(36,451)	(28,552)	(65,003)	30,247	15,851	46,099	(635)	(8,885)	(76,167)	(5,191)	(2,087)	11,144	(44,385)	(21,777)	(121,413)	(223,301)	(585,294)		
Premium Earned (Net) (8) = (6+3+7)	254,470	190,703	8,037	198,740	4,810,077	2,494,213	7,304,290	102,975	30,465	37,954	692	169,691	1,778,839	715	38,403	455,267	9,919,789	10,372,998		

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	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	Upto the nine months ended 31st December 2016	
(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	
Premium from direct business written (1)	3,541,029	881,707	103,423	985,130	15,042,049	101,255,86	25,167,635	32,147,1	25,628,7	64,561,9	25,681	11,793,48,468	80,263,18,707	12,286,7	98,600,73	3,744,923,825	4,935,022,4	53,876,383	
Service Tax																			
Premium on reinsurance accepted (2)	291,598	7,030	-	7,030	-	0	-	0	1,771,4	45,277	0	0	0	0	0	3,753,2	1,005,23	399,151	
Adjustment for change in reserve for unexpired risks (3)	155,451	43,859	25,690	69,549	778,916	-7,776,24,578	1,291	12,842,599	-15,939,665	16,008,2,682	-16,70,583	-1,884,19,131	-9,590,15,63	2,289,5,834	-1,312,747,745	-6,236,10,953	(2,904,292)	-2,679,292	
Gross Earned Premium (4) = (1+2+3)	3,988,078	932,596	1,29,113	1,061,709	15,820,965	9,347,961	25,168,926	334,314	258,061	8,50,929	24,010	990,929	7,067,303	145,763	8,547,325	3,158,845	46,546,455	51,596,242	
Premium on reinsurance ceded (5)	2,389,037	241,005	99,041	340,046	1,008,043	529,699	1,537,742	1,72,54	19,454,4	55,688,6	23,465	9,540,901	5,250,20,36	12,162,9	84,770,23	2,372,607,739	1,392,171,2	16,650,795	
Net Premium (6) = (1+2-5)	1,443,590	647,732	4,382	652,114	14,034,006	9,595,887	23,629,893	304,217	79,457	134,010	2,216	1,083,808	7,501,298	1,238	1,383,050	1,409,848	35,529,035	37,624,739	
Adjustment for change in reserve for unexpired risks (7)	(266,391)	(72,639)	(24,445)	-97,084	(38,946)	38,884	(61)	-642,092	9,557,919	-14,738,426	1,743,174	10,548,772	8,814,8,608	-2,266,6,87	1,115,835,783	733,664,216	1,788,745	1,425,270	
Premium Earned (Net) (8) = (6)+(3+7)	1,332,650	618,953	5,626	624,579	14,773,976	8,857,147	23,631,123	316,418	73,075	146,708	2,289	905,937	6,630,431	1,467	1,186,198	1,519,901	34,413,488	36,370,717	

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(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)		
Premium from direct business written (1)	3,082,304	929,445	96,363	1,025,808	15,646,066	8,141,673	23,787,739	32,428,0	23,721,0	74,409,3	32,582	6,975,67,613	61,814,47,608	1,709,931	1,899,971	2,937,350,779	3,701,292,2	41,121,034	
Service Tax																			
Premium on reinsurance accepted (2)	433,464	19,596	-	19,596	-	-	-	0	20,242	59,889	0	5,715,459	4,847,908	0	0	4,002,2,633	1,307,17	583,777	
Adjustment for change in reserve for unexpired risks (3)	213,210	(64,733)	5,060	(59,673)	(486,892)	(614,000)	(1,100,892)	(9,891)	(12,296)	3,359	(3,635)	(101,679)	(477,326)	13,887	63,674	(402,776)	(2,027,574)	(1,874,038)	
Gross Earned Premium (4) = (1+2+3)	3,728,978	884,308	101,423	985,731	15,159,174	7,527,673	22,686,847	314,389	245,156	807,341	28,947	601,604	5,708,969	1,84,818	1,963,395	2,574,597	35,116,065	39,830,773	
Premium on reinsurance ceded (5)	2,243,534	290,444	89,000	379,444	957,273	428,191	1,385,464	1,630,5	1,788,31	6,650,65	29,742	1,501,88,527	4,070,78,268	1,692,211	1,614,761	1,409,187,205	602,584,3	8,648,821	
Net Premium (6) = (1+2-5)	1,272,234	658,597	7,363	665,960	14,688,793	7,713,482	22,402,275	307,975	78,621	138,917	2,840	553,095	5,779,217	1,710	284,960	1,568,186	31,117,796	33,055,990	
Adjustment for change in reserve for unexpired risks (7)	(290,244)	(18,096)	(3,712)	-21,808	24,345	30,700	55,045	494,53	-5,190,002	-5,801,797	31,90,347	7,205,31	74,498,286	-13,748,289	-54,122,754	44,115,38	105,685	(206,367)	
Premium Earned (Net) (8) = (6)+(3+7)	1,195,199	575,768	8,711	584,479	14,226,246	7,130,182	21,356,428	298,578	61,135	136,474	2,396	458,621	5,376,389	1,849	294,511	1,209,525	29,195,907	30,975,585	