

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 30 September 2017

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

Particulars	Marine								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	Total Miscellaneous			
	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017	For the quarter ended 30 September 2017		
Premium from direct business written (1)	(Rs. '000) 15,72,857	(Rs. '000) 2,55,832	(Rs. '000) 5,649	(Rs. '000) 2,61,481	(Rs. '000) 49,91,039	(Rs. '000) 46,16,606	(Rs. '000) 96,07,645	(Rs. '000) 1,01,062	(Rs. '000) 64,584	(Rs. '000) 3,42,147	(Rs. '000) 7,679	(Rs. '000) 3,91,533	(Rs. '000) 32,73,712	(Rs. '000) 31,524	(Rs. '000) 1,14,53,479	(Rs. '000) 13,23,884	(Rs. '000) 2,65,97,249	(Rs. '000) 2,84,31,587		
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium on reinsurance accepted (2)	1,21,508	-	-	-	-	-	-	-	-	17,690	-	-	-	-	-	(1,882)	15,808	1,37,316		
Adjustment for change in reserve for unexpired risks (3)	2,179	31,919	18,921	50,840	2,46,076	(3,10,692)	(64,616)	5,597	35,640	14,403	(77)	11,644	(3,12,805)	(4,124)	(39,90,191)	(46,064)	(43,50,593)	(42,97,574)		
Gross Earned Premium (4) = (1+2+3)	16,96,544	2,87,751	24,570	3,12,321	52,37,115	43,05,914	95,43,029	1,06,659	1,00,224	3,74,240	7,602	4,03,177	29,60,907	27,400	74,63,288	12,75,938	2,22,62,464	2,42,71,329		
Premium on reinsurance ceded (5)	11,14,607	60,139	6,533	66,672	2,87,932	2,38,382	5,26,314	8,402	29,378	3,12,586	7,050	26,503	1,91,984	31,209	77,15,244	7,96,202	96,44,872	1,08,26,151		
Net Premium (6) = (4-5)	5,79,758	1,95,693	(884)	1,94,809	47,03,107	43,78,224	90,81,333	92,660	35,206	47,251	629	3,65,030	30,81,728	315	37,38,235	5,25,800	1,69,68,185	1,77,42,752		
Adjustment for change in reserve for unexpired risks (7)	(1,09,451)	(20,873)	(20,294)	(41,168)	(12,304)	15,535	3,231	(280)	(40,648)	(13,514)	47	(4,337)	8,425	4,083	26,23,817	11,960	25,92,784	24,42,166		
Premium Earned (Net) (8) = (6+3+7)	4,72,487	2,06,739	(2,257)	2,04,482	49,36,879	40,83,067	90,19,947	97,977	30,198	48,140	599	3,72,337	27,77,348	274	23,71,861	4,91,696	1,52,10,376	1,58,87,344		

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	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016	For the quarter ended 30 September 2016			
Premium from direct business written (1)	(Rs. '000) 9,77,438	(Rs. '000) 2,60,804	(Rs. '000) 36,177	(Rs. '000) 2,96,581	(Rs. '000) 46,49,770	(Rs. '000) 32,22,946	(Rs. '000) 78,72,716	(Rs. '000) 1,07,379	(Rs. '000) 62,666	(Rs. '000) 2,08,283	(Rs. '000) 4,388	(Rs. '000) 4,37,543	(Rs. '000) 30,69,909	(Rs. '000) 27,286	(Rs. '000) 74,58,693	(Rs. '000) 10,84,777	(Rs. '000) 2,03,33,640	(Rs. '000) 2,16,08,059		
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Premium on reinsurance accepted (2)	1,47,675	215	-	215	-	-	-	-	-	(75)	14,645	-	-	-	-	17,507	32,077	1,79,967		
Adjustment for change in reserve for unexpired risks (3)	2,06,654	50,135	15,123	65,258	6,51,521	(69,432)	5,82,089	4,607	21,794	85,035	3,342	(96,837)	(6,99,649)	292	(28,46,213)	(1,46,800)	(30,92,340)	(28,20,427)		
Gross Earned Premium (4) = (1+2+3)	13,31,767	3,11,154	51,300	3,62,454	53,01,291	31,53,514	84,54,805	1,11,986	84,385	3,07,963	7,730	3,40,706	23,70,260	27,578	46,12,480	9,55,484	1,72,73,377	1,89,67,599		
Premium on reinsurance ceded (5)	6,18,220	70,672	34,700	1,05,372	3,10,580	1,69,417	4,79,997	5,369	32,184	1,78,614	3,482	31,165	1,94,020	27,013	64,12,418	6,80,373	80,44,637	87,68,229		
Net Premium (6) = (4-5)	5,06,893	1,90,347	1,477	1,91,824	43,39,190	30,53,529	73,92,719	1,02,010	30,407	44,314	906	4,06,377	28,75,889	273	10,46,275	4,21,911	1,23,21,080	1,30,19,797		
Adjustment for change in reserve for unexpired risks (7)	(2,59,482)	(33,590)	(15,143)	(48,732)	(32,576)	3,472	(29,104)	(230)	(29,013)	(77,380)	(3,198)	761	50,077	(289)	24,24,200	1,77,869	25,13,692	22,05,477		
Premium Earned (Net) (8) = (6+3+7)	4,54,065	2,06,893	1,458	2,08,350	49,58,136	29,87,568	79,45,704	1,06,387	23,187	51,969	1,049	3,10,301	22,26,317	276	6,24,263	4,52,980	1,17,42,432	1,24,04,847		

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	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	Upto the half year ended 30 September 2017	
(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)																			
Service Tax	40,01,433	6,69,968	43,717	7,13,685	1,01,20,792	93,15,423	1,94,36,215	2,24,040	2,20,502	6,41,190	23,214	9,23,295	69,14,815	97,820	1,18,14,140	30,58,348	4,33,53,579	4,80,68,697	
Premium on reinsurance accepted (2)	1,84,628	-	-	0	-	-	-	-	-	41,637	-	-	-	-	-	-	5,741	47,378	2,32,006
Adjustment for change in reserve for unexpired risks (3)	(9,15,189)	(96,787)	266	-96,521	3,37,106	(10,40,744)	(7,03,638)	(8,549)	(31,109)	2,523	(8,685)	(1,09,134)	(10,48,659)	7,737	(27,38,021)	(5,59,629)	(51,97,166)	(62,08,877)	
Gross Earned Premium (4) = (1+2+3)	32,70,872	5,73,181	43,983	6,17,164	1,04,57,898	82,74,679	1,87,32,577	2,15,491	1,89,393	6,85,350	14,529	8,14,161	58,66,156	1,05,557	90,76,119	25,04,460	3,82,03,791	4,20,91,826	
Premium on reinsurance ceded (5)	30,17,215	1,70,890	43,648	2,14,538	5,56,890	4,80,843	10,37,733	14,555	1,50,320	5,76,399	21,787	78,318	4,21,166	96,842	80,25,318	19,10,087	1,23,32,525	1,55,64,278	
Net Premium (6) = (1+2-5)	11,68,846	4,99,078	69	4,99,147	95,63,902	88,34,580	1,83,98,482	2,09,485	70,182	1,06,428	1,427	8,44,977	64,93,649	978	37,88,822	11,54,002	3,10,68,432	3,27,36,425	
Adjustment for change in reserve for unexpired risks (7)	6,29,973	5,833	(2,200)	3,633	(16,856)	52,038	35,182	427	20,445	(13,024)	8,243	22,170	(10,369)	(7,659)	15,59,473	4,50,235	20,65,124	26,98,731	
Premium Earned (Net) (8) = (6)+(3+7)	8,83,630	4,08,124	-1,865	4,06,259	98,84,152	78,45,874	1,77,30,026	2,01,363	59,518	95,926	985	7,58,013	54,34,621	1,055	26,10,274	10,44,607	2,79,36,390	2,92,26,279	

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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)	(Rs. '000)	
Premium from direct business written (1)																			
Service Tax	26,36,670	6,66,430	81,945	7,48,375	95,91,574	64,64,516	1,60,56,090	2,32,863	1,70,313	4,50,203	21,111	8,06,792	56,04,551	1,15,345	74,58,693	24,71,718	3,33,87,679	3,67,72,724	
Premium on reinsurance accepted (2)	2,15,508	6,725	-	6,725	-	-	-	-	225	32,583	-	-	-	-	-	31,340	64,148	2,86,381	
Adjustment for change in reserve for unexpired risks (3)	(1,85,046)	(61,065)	924	-60,142	9,88,692	(3,81,724)	6,06,968	(8,488)	(2,161)	71,753	(5,985)	(1,85,020)	(10,32,128)	(12,462)	(26,91,937)	(4,60,373)	(37,19,832)	(39,65,020)	
Gross Earned Premium (4) = (1+2+3)	26,67,132	6,12,090	82,869	6,94,958	1,05,80,266	60,82,792	1,66,63,058	2,24,375	1,68,377	5,64,339	15,126	6,21,772	45,72,423	1,02,883	47,66,756	20,42,685	2,97,31,995	3,30,94,085	
Premium on reinsurance ceded (5)	18,37,844	1,96,037	78,762	2,74,799	6,44,111	3,38,607	9,82,718	11,684	1,13,717	3,91,641	18,972	73,933	3,66,575	1,14,191	64,12,418	15,82,948	1,00,68,797	1,21,81,441	
Net Premium (6) = (1+2-5)	10,14,334	4,77,118	3,183	4,80,301	89,47,463	61,25,909	1,50,73,372	2,21,179	56,821	91,145	2,139	7,32,859	52,37,976	1,154	10,46,275	9,20,110	2,33,83,030	2,48,77,664	
Adjustment for change in reserve for unexpired risks (7)	72,515	(20,828)	250	-20,578	(49,435)	19,089	(30,346)	424	(7,306)	(63,588)	5,621	16,433	91,665	12,337	22,93,066	4,99,850	28,18,157	28,70,093	
Premium Earned (Net) (8) = (6)+(3+7)	9,01,803	3,95,225	4,356	3,99,581	98,86,720	57,63,274	1,56,49,994	2,13,116	47,354	99,310	1,775	5,64,272	42,97,513	1,029	6,47,404	9,59,587	2,24,81,355	2,37,82,737	