

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 period ended on and to Balance Sheet as at 31 December 2018

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

| Particulars | Fire | Marine | | | | | | Miscellaneous | | | | | | | | | | | Total | |
|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--------|
| | | 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 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | For the quarter ended 31 December 2018 | | |
| Premium from direct business written (1) | (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) | |
| Service Tax | 21,54,083 | 3,36,839 | 1,667 | 3,38,506 | 56,98,177 | 72,70,105 | 1,29,08,282 | 99,131 | 66,996 | 3,51,120 | 10,413 | 6,51,129 | 56,62,789 | 13,081 | 12,50,751 | 18,88,744 | 2,29,02,336 | 18,88,744 | 2,53,94,072 | |
| Premium on reinsurance accepted (2) | 51,114 | - | - | - | - | - | - | - | - | 23,464 | - | - | - | - | - | - | - | - | 23,464 | 74,578 |
| Adjustment for change in reserve for unexpired risks (3) | (72,647) | 64,596 | 21,605 | 86,202 | (3,50,440) | (10,96,703) | (14,47,143) | 13,251 | 33,318 | (39,213) | 41 | (1,22,424) | (1,20,904) | 18,698 | 4,90,341 | (1,27,630) | (13,01,666) | (12,88,111) | (12,88,111) | |
| Gross Earned Premium (4) = (1+2+3) | 21,32,550 | 4,01,435 | 23,272 | 4,24,708 | 52,87,737 | 61,73,402 | 1,14,61,139 | 1,12,382 | 1,00,214 | 3,35,371 | 10,454 | 5,28,705 | 55,41,885 | 13,779 | 17,41,092 | 17,61,114 | 2,16,24,134 | 2,41,91,392 | 2,41,91,392 | |
| Premium on reinsurance ceded (5) | 13,67,646 | 69,643 | 1,029 | 70,672 | 2,96,492 | 3,73,735 | 6,70,227 | 5,812 | 31,498 | 3,05,468 | 9,900 | 44,523 | 8,98,624 | 12,950 | 10,21,808 | 11,13,697 | 41,14,507 | 55,52,825 | 55,52,825 | |
| Net Premium (6) = (1+2-5) | 8,37,555 | 2,67,196 | 638 | 2,67,834 | 53,41,685 | 68,96,370 | 1,22,38,055 | 93,319 | 35,398 | 69,116 | 513 | 6,06,606 | 47,64,165 | 131 | 2,28,943 | 7,75,047 | 1,88,11,293 | 1,99,16,678 | 1,99,16,678 | |
| Adjustment for change in reserve for unexpired risks (7) | (1,07,411) | (28,218) | (23,193) | (51,411) | 17,527 | 54,822 | 72,350 | (1,289) | (35,873) | 57,610 | 140 | 3,307 | (2,23,027) | (18,511) | (3,92,307) | 76,827 | (4,60,773) | (6,19,594) | (6,19,594) | |
| Premium Earned (Net) (8) = (6+3-7) | 6,57,493 | 3,05,574 | (949) | 3,02,625 | 50,08,772 | 58,54,490 | 1,08,63,262 | 1,05,281 | 32,843 | 87,513 | 694 | 4,87,489 | 44,20,234 | 318 | 3,26,977 | 7,24,244 | 1,70,48,855 | 1,80,08,973 | 1,80,08,973 | |

| Particulars | Fire | Marine | | | | | | Miscellaneous | | | | | | | | | | | Total | |
|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--------------------|--------|
| | | 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 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | For the quarter ended 31 December 2017 | | | |
| Premium from direct business written (1) | (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) | |
| Service Tax | 18,12,591 | 2,43,770 | 9,904 | 2,53,674 | 55,18,314 | 48,84,483 | 1,04,02,797 | 95,536 | 70,380 | 2,34,311 | 9,334 | 4,65,454 | 34,23,714 | 10,014 | 7,35,723 | 13,09,399 | 1,63,87,862 | 1,88,54,127 | 1,88,54,127 | |
| Premium on reinsurance accepted (2) | 55,205 | - | - | - | - | - | - | - | - | 14,571 | - | - | - | - | - | - | - | - | 14,571 | 69,776 |
| Adjustment for change in reserve for unexpired risks (3) | (68,034) | 85,849 | 21,973 | 1,07,815 | (2,29,281) | (2,47,719) | (4,76,998) | 11,768 | 28,910 | (81,538) | 895 | (72,146) | (79,031) | 17,926 | 24,25,895 | 58,077 | (17,96,835) | (18,36,626) | (18,36,626) | |
| Gross Earned Premium (4) = (1+2+3) | 17,99,772 | 3,29,612 | 31,877 | 3,61,489 | 52,89,033 | 46,36,766 | 99,25,799 | 1,07,304 | 99,490 | 3,30,400 | 10,229 | 4,23,308 | 31,44,683 | 27,940 | 31,62,618 | 13,67,476 | 1,85,99,266 | 2,07,60,739 | 2,07,60,739 | |
| Premium on reinsurance ceded (5) | 12,25,588 | 57,705 | 10,076 | 67,781 | 2,99,063 | 2,52,381 | 5,51,444 | 8,255 | 40,342 | 1,92,653 | 9,053 | 30,482 | 2,82,266 | 9,914 | 8,06,288 | 6,64,128 | 25,94,825 | 38,88,194 | 38,88,194 | |
| Net Premium (6) = (1+2-5) | 6,42,208 | 1,86,065 | (172) | 1,85,893 | 52,19,251 | 46,32,102 | 98,51,353 | 87,281 | 30,238 | 56,229 | 281 | 4,64,972 | 31,41,448 | 100 | (69,565) | 6,45,271 | 1,42,07,608 | 1,50,35,709 | 1,50,35,709 | |
| Adjustment for change in reserve for unexpired risks (7) | (1,09,914) | (34,265) | (21,467) | (55,732) | 11,465 | 12,386 | 23,850 | (588) | (27,323) | (88,276) | (807) | (2,376) | 55,391 | (17,747) | (16,29,010) | (1,58,996) | (18,45,881) | (20,11,528) | (20,11,528) | |
| Premium Earned (Net) (8) = (6+3-7) | 4,64,270 | 2,37,642 | 334 | 2,37,976 | 50,01,434 | 49,06,771 | 93,98,206 | 98,460 | 31,825 | 49,491 | 370 | 3,90,450 | 29,17,808 | 279 | 7,27,320 | 5,44,352 | 1,41,58,561 | 1,48,60,807 | 1,48,60,807 | |

