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]

Miscellaneous Fire Worksmens' Compensation Public/Product Liability Total Marine Cargo Marine Others Marine Total Motor OD Engineering Credit Insurance Particulars For the quarter For the quarte For the quarter ended 31 cember 2018 December 2018 (Rs. '000, 21,54,08 (Rs. '000) 3,36,839 (Rs. '000 1,66 (Rs.'000 (Rs. '000) 2,53,94,925 Premium from direct business written (1) Service Tax 72,70,105 1,29,08,282 56,62,789 Premium on reinsurance accepted (2) 51.114 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) (1,22,424) (1,20,904) 18,698 4,90,341 (1,27,630) (13,01,666) (12,88,111) Gross Earned Premium (4) = (1+2+3) 4,24,708 10,454 2,16,24,134 2,41,81,392 Premium on reinsurance ceded (5) 13,67,646 69,643 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 Net Premium (6) = (1+2-5) 8.37.55 53.41.685 68.96.370 1.22.38.055 93.319 35.398 69.116 6.06.606 47.64.165 2.28.943 7.75.047 1.88.11.293 1.99.16.678 Adjustment for change in reserve for unexpired risks (7)

Premium Earned (Net) (8) = (6+(3+7)) 57,610 **87,513** (2,23,027) 44,20,234 (18,511) 318 (3,92,307) **3,26,977** (1,07,411) 6,57,493 (28,218) 3,03,574 (1,289) 1,05,281 (35,873) 32,843 (23,193) (949)

			Marine								Miscellaneous							_
	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	Total
Particulars	For the quarter ended 31 December 2017																	
	(Rs. '000)	(Rs.'000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)												
Premium from direct business written (1)	18,12,591	2,43,770	9,904	2,53,674	55,18,314	48,84,483	1,04,02,797	95,536	70,580	2,34,311	9,334	4,95,454	34,23,714	10,014	7,36,723	13,09,399	1,67,87,862	1,88,54,127
Service Tax																		-
Premium on reinsurance accepted (2)	55,205					-				14,571							14,571	69,776
Adjustment for change in reserve for unexpired risks (3)	(68,024)	85,842			(2,29,281)	(2,47,717)	(4,76,998)	11,768	28,910	81,538	895	(72,146)	(2,79,031)	17,926	24,25,895	58,077	17,96,835	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	3,30,420	10,229	4,23,308	31,44,683	27,940	31,62,618	13,67,476	1,85,99,268	2,07,60,529
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
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
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)
Premium Earned (Net) (8) = (6+(3+7))	4,64,270	2,37,642	334	2,37,976	50,01,434	43,96,771	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

		Marine									Miscellaneous							
Particulars	Fire Upto the period ended 31 December 2018	Marine Cargo Upto the period ended 31 December 2018	Marine Others Upto the period ended 31 December 2018	Marine Total Upto the period ended 31 December 2018	Motor OD Upto the period ended 31 December 2018	Motor TP Upto the period ended 31 December 2018	Motor Total Upto the period ended 31 December 2018	Worksmens' Compensation Upto the period ended 31 December 2018	Public/Product Liability Upto the period ended 31 December 2018	Engineering Upto the period ended 31 December 2018	Aviation Upto the period ended 31 December 2018	Personal Accident Upto the period ended 31 December 2018	Health Insurance Upto the period ended 31 December 2018	Credit Insurance Upto the period ended 31 December 2018	Crop Insurance Upto the period ended 31 December 2018	Others Upto the period ended 31 December 2018	Total Miscellaneous Upto the period ended 31 December 2018	Total Upto the period ended 31 December 2018
	(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)	65.26.08	10.61.35	89.78		1.54.36.403	1.96.42.882	3.50.79.285	3 35 950	3.00.369	10.74.587	38.042	18.44.733	1.84.38.354	64.820	61.06.445	56,94,077	6.89.76.662	7,66,53,881
Service Tax		20,02,000			2,0 1,0 0,10 0	2,00,12,002	3,55,15,265	3,03,000	3,00,000		30,012	20,71,7100	2,0 1,00,000	0.,020		33,51,511	2/02/1-2/002	1/20/20/20
Premium on reinsurance accepted (2)	2,31,99			-	-	-			-	56,483		-	-		-	4,623	61,106	2,93,096
Adjustment for change in reserve for unexpired risks (3)	(6,35,407	19,241	(23,387	(4,146)	3,30,176	(27,20,422	(23,90,247)	(3,705	(14,942)	(1,53,404)	(6,991)	(2,81,361)	(31,39,197)	14,247	4,45,990	(7,85,043)	(63,14,652)	(69,54,205
Gross Earned Premium (4) = (1+2+3)	61,22,66	10,80,594	66,394	11,46,988	1,57,66,579	1,69,22,460	3,26,89,038	3,32,245	2,85,427	9,77,666	31,051	15,63,372	1,52,99,157	79,067	65,52,435	49,13,657	6,27,23,116	6,99,92,77
Premium on reinsurance ceded (5)	47,90,99	2,61,096	86,93	3,48,027	8,41,162	9,89,094	18,30,256	21,528	1,98,294	9,37,256	35,879	1,48,073	40,78,399	64,163	49,26,713	34,91,943	1,57,32,504	2,08,71,530
Net Premium (6) = (1+2-5)	19,67,076	8,00,257	2,850	8,03,107	1,45,95,241	1,86,53,788	3,32,49,029	3,14,422	1,02,075	1,93,814	2,163	16,96,660	1,43,59,955	657	11,79,732	22,06,757	5,33,05,264	5,60,75,447
Adjustment for change in reserve for unexpired risks (7)	42,17	(31,341	22,392	(8,949)	(16,512)	1,36,005	1,19,493	2,127	10,880	1,53,631	6,655	28,767	10,70,592	(14,104)	(1,48,340)	5,39,913	17,69,614	18,02,838
Premium Earned (Net) (8) = (6+(3+7))	13,73,84	7.88.157	1.85	7.90.012	1,49,08,904	1,60,69,370	3,09,78,275	3,12,844	98.014	1.94.041	1.827	14,44,066	1,22,91,350	799	14,77,382	19,61,627	4,87,60,226	5,09,24,08

	Need to update																			
		Marine				Miscellaneous														
Particulars	Fire Upto the period ended 31 December 2017	Marine Cargo Upto the period ended 31 December 2017	Marine Others Upto the period ended 31 December 2017	Marine Total Upto the period ended 31 December 2017	Motor OD Upto the period ended 31 December 2017	Motor TP Upto the period ended 31 December 2017	Motor Total Upto the period ended 31 December 2017	Worksmens' Compensation Upto the period ended 31 December 2017	Public/Product Liability Upto the period ended 31 December 2017	Engineering Upto the period ended 31 December 2017	Aviation Upto the period ended 31 December 2017	Personal Accident Upto the period ended 31 December 2017	Upto the period ended 31 December 2017	Credit Insurance Upto the period ended 31 December 2017	Crop Insurance Upto the period ended 31 December 2017	Others Upto the period ended 31 December 2017	Total Miscellaneous Upto the period ended 31 December 2017	Total Upto the period ended 31 December 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)		
Premium from direct business written (1)	58,14,024	9,13,738		9,67,359	1,56,39,106	1,41,99,906			2,91,082	8,75,501	32,548	14,18,749	1,03,38,529	1,07,834	1,25,50,863	43,67,747		6,69,22,824		
Service Tax																				
Premium on reinsurance accepted (2)	2,39,833			0	-		-		-	56,208		-			-	5,741	61,949	3,01,782		
Adjustment for change in reserve for unexpired risks (3)	(9,83,213)	(10,945)	22,239	11,294	1,07,825	(12,88,461)	(11,80,636)	3,219	(2,199)	84,060	(7,790)	(1,81,280)	(13,27,690)	25,663	(3,12,126)	(5,01,492)	(34,00,271)	(43,72,191)		
Gross Earned Premium (4) = (1+2+3)	50,70,644	9,02,793	75,860	9,78,653	1,57,46,931	1,29,11,445	2,86,58,376	3,22,795	2,88,883	10,15,769	24,758	12,37,469	90,10,839	1,33,497	1,22,38,737	38,71,996	5,68,03,119	6,28,52,415		
Premium on reinsurance ceded (5)	42,42,803	2,28,595	53,724	2,82,319	8,55,953	7,33,224	15,89,177	22,810	1,90,662	7,69,052	30,840	1,08,800	7,03,432	1,06,756	88,31,606	25,74,215	1,49,27,350	1,94,52,472		
Net Premium (6) = (1+2-5)	18,11,054	6,85,143	(103)	6,85,040	1,47,83,153	1,34,66,682	2,82,49,835	2,96,766	1,00,420	1,62,657	1,708	13,09,949	96,35,097	1,078	37,19,257	17,99,273	4,52,76,040	4,77,72,134		
Adjustment for change in reserve for unexpired risks (7)	5.20.059	(28,431)	(23.667)	(52,098)	(5.391)	64,424	59.033	(161)	(6.878)	(1,01,300)	7.436	19.794	45.022	(25,406)	(69,537)	2.91.178	2.19.182	6,87,143		
Premium Earned (Net) (8) = (6+(3+7))	13,47,900			6,44,235	1,48,85,586	1,22,42,645					1,355			1,335						