

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 30 September 2019

**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 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019	For the quarter ended 30 September 2019		
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)	(Rs. '000)
Service Tax	24,67,790	3,34,261	8,395	3,42,616	53,35,635	85,68,840	1,37,04,455	1,20,019	95,632	4,40,403	9,562	6,85,424	51,73,392	52,538	1,72,94,140	22,44,973	3,98,30,600	4,26,31,006		
Premium on reinsurance accepted (2)	1,46,153	-	-	-	-	-	-	-	-	14,336	-	-	-	-	-	-	1,247	15,583	1,61,736	
Adjustment for change in reserve for unexpired risks (3)	71,993	69,798	14,114	83,913	2,30,301	(11,81,998)	(9,51,697)	5,978	9,600	(50,852)	49,878	(21,803)	8,46,238	(24,285)	(56,24,132)	(70,199)	(58,31,256)	(56,75,350)		
Gross Earned Premium (4) = (1+2+3)	26,85,936	4,04,059	22,469	4,26,529	53,65,936	73,86,842	1,27,52,758	1,26,087	1,05,232	4,03,687	59,440	6,63,623	60,19,630	28,273	1,16,70,008	21,76,021	3,40,04,927	3,71,17,392		
Premium on reinsurance ceded (5)	17,78,957	1,03,440	7,808	1,11,248	2,80,542	4,40,866	7,21,408	9,619	60,547	3,95,114	8,989	40,078	15,89,669	52,014	1,40,65,764	14,61,887	1,84,05,089	2,02,95,294		
Net Premium (6) = (4-5)	8,34,986	2,30,821	547	2,31,368	48,55,073	81,27,974	1,29,83,047	1,10,460	35,085	59,625	573	6,45,348	35,83,723	524	32,28,376	7,84,333	2,14,31,094	2,24,97,448		
Adjustment for change in reserve for unexpired risks (7)	(1,82,468)	(31,190)	(13,447)	(44,637)	(11,509)	59,106	47,597	1,062	(7,093)	76,486	(26,036)	3,566	(14,063)	24,023	44,98,784	1,12,571	47,16,898	44,89,793		
Premium Earned (Net) (8) = (6+7)	7,24,512	2,69,429	1,214	2,70,643	50,73,865	70,05,082	1,20,78,947	1,17,500	37,992	85,259	24,415	6,27,111	44,15,897	281	21,03,028	8,26,705	2,09,16,736	2,13,11,891		

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		For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 2018	For the quarter ended 30 September 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)	(Rs. '000)
Service Tax	20,14,398	2,59,786	43,004	3,02,792	49,19,093	66,70,525	1,15,89,618	1,08,865	87,255	4,04,650	9,395	6,04,463	54,00,958	26,641	47,53,633	17,76,402	2,47,64,118	2,70,77,308		
Premium on reinsurance accepted (2)	85,849	-	-	-	-	-	-	-	-	15,743	-	-	-	-	4,623	-	20,366	1,06,215		
Adjustment for change in reserve for unexpired risks (3)	(1,16,521)	93,269	(18,052)	75,217	3,42,879	(10,69,556)	(7,36,671)	2,128	10,591	(83,992)	(280)	(52,015)	(2,76,189)	(4,984)	(16,52,548)	(1,34,394)	(29,18,361)	(29,59,665)		
Gross Earned Premium (4) = (1+2+3)	19,83,726	3,53,057	24,952	3,78,009	52,61,972	56,00,970	1,08,62,941	1,10,993	97,846	3,36,444	8,115	5,52,478	51,23,909	21,657	31,03,085	16,46,652	2,18,62,123	2,42,33,638		
Premium on reinsurance ceded (5)	16,56,182	53,975	41,790	95,765	3,09,474	3,36,592	6,46,066	8,066	58,523	3,62,401	8,065	36,922	4,94,276	26,374	38,64,057	10,75,593	65,80,343	83,32,290		
Net Premium (6) = (4-5)	4,44,065	2,05,813	1,214	2,07,027	46,09,619	63,33,933	1,09,43,552	1,00,799	28,732	58,037	330	5,67,571	49,05,822	267	8,89,576	7,05,455	1,82,00,141	1,88,51,233		
Adjustment for change in reserve for unexpired risks (7)	(1,17,178)	(39,919)	17,625	(22,294)	(17,161)	53,492	36,331	585	(6,592)	73,683	366	1,734	(4,98,745)	4,934	13,24,146	1,05,477	10,41,920	9,02,448		
Premium Earned (Net) (8) = (6+7)	2,10,367	2,59,164	787	2,59,990	49,35,337	53,17,869	1,02,53,206	1,03,513	32,731	47,728	416	5,17,290	41,30,888	217	5,61,174	6,76,536	1,63,23,700	1,67,94,017		

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	
	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	Upto the period ended 30 September 2019	
	(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)	61,66,690	8,64,853	70,794	9,35,647	1,02,09,017	1,54,96,792	2,57,05,809	2,76,841	2,66,870	8,04,580	34,568	13,99,850	1,18,74,671	62,293	1,84,83,451	48,49,268	6,37,58,201	7,08,60,538
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on reinsurance accepted (2)	8,29,985	-	-	-	-	-	-	-	-	33,706	-	-	-	-	-	-	1,617	95,243
Adjustment for change in reserve for unexpired risks (3)	(12,14,200)	(82,028)	(19,843)	(1,01,871)	4,29,699	(10,91,371)	(6,61,672)	(29,318)	(66,380)	(44,127)	86,061	(80,831)	1,85,706	(15,640)	(37,66,664)	(6,66,794)	(50,59,958)	(63,75,726)
Gross Earned Premium (4) = (1+2+3)	52,82,475	7,82,825	50,951	8,33,776	1,06,38,716	1,44,05,421	2,50,44,137	2,47,523	2,00,490	7,94,159	1,20,629	13,19,019	1,20,60,377	46,653	1,47,16,787	41,84,091	5,87,33,866	6,48,50,118
Premium on reinsurance ceded (5)	64,89,824	2,57,200	68,905	3,26,105	5,54,361	7,95,409	13,49,770	18,943	1,94,470	6,92,470	32,927	83,450	34,71,180	61,671	1,49,97,542	38,44,085	2,47,45,908	3,15,61,837
Net Premium (6) = (4-5)	6,851	6,07,653	1,889	6,09,542	96,54,656	1,47,01,383	2,43,56,039	2,57,898	72,000	1,45,816	7,241	13,16,400	84,03,491	622	34,85,909	10,06,800	3,90,47,616	3,96,64,009
Adjustment for change in reserve for unexpired risks (7)	25,44,255	14,763	20,167	34,930	(21,480)	54,578	33,087	2,796	62,265	55,980	(39,945)	(8,381)	5,72,215	15,483	30,12,375	12,02,772	49,08,656	74,87,841
Premium Earned (Net) (8) = (6+3-7)	13,36,907	5,40,388	2,213	5,42,601	1,09,62,875	1,36,64,589	2,37,22,464	2,31,376	68,295	1,57,669	48,357	12,27,188	91,61,412	466	27,31,620	15,42,778	3,88,96,614	4,07,76,122

Particulars	Marine								Miscellaneous									Total
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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)	43,72,002	7,24,514	88,114	8,12,628	97,98,226	1,23,72,777	2,21,71,003	2,36,819	2,33,473	7,23,467	27,629	11,93,604	1,27,75,565	51,739	48,55,694	38,05,333	4,60,74,326	5,12,58,956
Service Tax	1,80,876	-	-	-	-	-	-	-	-	33,019	-	-	-	-	-	-	4,623	37,642
Premium on reinsurance accepted (2)	(5,62,750)	(45,356)	(44,992)	(90,348)	6,80,616	(16,23,720)	(9,43,104)	(16,957)	(48,259)	(1,14,151)	(7,032)	(1,58,917)	(30,18,293)	(4,451)	(44,350)	(6,57,433)	(50,12,986)	(56,66,094)
Adjustment for change in reserve for unexpired risks (3)	39,90,118	6,79,158	43,122	7,22,280	1,04,78,842	1,07,49,057	2,12,27,899	2,19,862	1,85,214	6,42,295	20,597	10,34,667	97,57,272	47,288	48,11,344	31,52,543	4,10,98,982	4,58,11,380
Gross Earned Premium (4) = (1+2+3)																		
Premium on reinsurance ceded (5)	34,23,353	1,91,453	85,902	2,77,355	5,44,670	6,15,359	11,60,029	15,716	1,66,796	6,31,788	25,979	1,03,550	31,79,775	51,213	39,04,905	23,78,246	1,16,17,997	1,53,18,705
Net Premium (6) = (4-5)	11,29,525	5,33,061	2,212	5,35,273	92,53,556	1,17,57,418	2,10,10,974	2,21,103	66,677	1,24,698	1,650	10,90,054	95,95,790	526	9,50,789	14,31,710	3,44,93,971	3,61,58,769
Adjustment for change in reserve for unexpired risks (7)	1,49,584	(3,123)	45,585	42,462	(34,039)	81,182	47,143	3,417	46,753	96,021	6,515	25,459	12,93,619	4,407	2,43,967	4,63,085	22,30,386	24,22,432
Premium Earned (Net) (8) = (6+3-7)	7,16,349	4,84,582	2,805	4,87,387	99,00,133	1,02,14,881	2,01,15,013	2,07,563	65,171	1,06,528	1,133	9,56,577	78,71,116	481	11,50,406	12,37,383	3,17,11,971	3,29,15,107