

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 30 September 2020

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

Particulars	Miscellaneous																	Total
	Fire	Marine			Motor OD	Motor TP	Motor Total	Worksmens' Compensation	Public/Product Liability	Engineering	Aviation	Personal Accident	Health Insurance	Credit Insurance	Crop Insurance	Others	Total Miscellaneous	
		Marine Cargo	Marine Others	Marine Total														
For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	For the quarter ended 30 Sep 2020	
Premium from direct business written (1)	(Rs. '000) 3,263,279	(Rs. '000) 316,928	(Rs. '000) 22,184	(Rs. '000) 339,072	(Rs. '000) 4,744,361	(Rs. '000) 6,459,751	(Rs. '000) 11,204,112	(Rs. '000) 116,600	(Rs. '000) 66,305	(Rs. '000) 631,641	(Rs. '000) 46,155	(Rs. '000) 490,371	(Rs. '000) 5,624,209	(Rs. '000) 33,598	(Rs. '000) 17,589,422	(Rs. '000) 2,019,393	(Rs. '000) 37,821,806	(Rs. '000) 41,424,157
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on reinsurance accepted (2)	118,352	-	-	-	-	-	-	-	-	10,499	-	-	-	-	-	2,660	13,159	131,511
Adjustment for change in reserve for unexpired risks (3)	273,111	36,912	1,074	37,986	43,996	586,291	630,287	1,409	32,743	(128,986)	7,633	88,060	(872,154)	845	(5,062,819)	204,208	(5,098,774)	(4,787,677)
Gross Earned Premium (4) = (1+2+3)	3,654,742	353,840	23,218	377,058	4,788,357	7,046,042	11,834,399	118,009	99,048	513,154	53,788	578,431	4,752,055	34,443	12,526,603	2,226,261	32,736,191	36,767,991
Premium on reinsurance ceded (5)	2,689,369	109,401	21,782	131,183	268,625	571,574	840,199	8,513	32,808	581,548	45,966	29,106	600,982	33,262	14,305,975	1,397,833	17,876,192	20,696,744
Net Premium (6) = (4-5)	692,262	207,527	362	207,889	4,475,736	5,888,177	10,363,913	108,087	33,497	60,592	189	461,265	5,023,227	336	3,283,447	624,220	19,958,773	20,858,924
Adjustment for change in reserve for unexpired risks (7)	(200,915)	(14,523)	(1,059)	(15,582)	(34,894)	(46,661)	(81,555)	773	(36,303)	127,906	19,150	(4,531)	(22,537)	(836)	4,050,061	(48,059)	4,004,069	3,787,571
Premium Earned (Net) (8) = (6+3+7)	764,457	229,916	377	230,293	4,484,838	6,427,806	10,912,645	110,269	29,987	59,512	26,972	544,794	4,128,536	344	2,270,689	780,369	18,864,068	19,858,818

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		Marine Cargo	Marine Others	Marine Total														
For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	For the quarter ended 30 Sep 2019	
Premium from direct business written (1)	(Rs. '000) 2,467,790	(Rs. '000) 334,261	(Rs. '000) 8,355	(Rs. '000) 342,616	(Rs. '000) 5,135,615	(Rs. '000) 8,568,840	(Rs. '000) 13,704,455	(Rs. '000) 120,079	(Rs. '000) 95,632	(Rs. '000) 440,403	(Rs. '000) 9,562	(Rs. '000) 685,426	(Rs. '000) 5,173,392	(Rs. '000) 52,538	(Rs. '000) 17,294,140	(Rs. '000) 2,244,973	(Rs. '000) 39,820,600	(Rs. '000) 42,631,006
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on reinsurance accepted (2)	146,153	-	-	-	-	-	-	-	-	14,336	-	-	-	-	-	1,247	15,583	161,736
Adjustment for change in reserve for unexpired risks (3)	71,993	69,798	14,114	83,913	230,301	(1,181,998)	(951,697)	5,978	9,600	(50,852)	49,878	(21,803)	846,238	(24,265)	(5,624,132)	(70,199)	(5,831,256)	(5,675,350)
Gross Earned Premium (4) = (1+2+3)	2,685,936	404,059	22,469	426,529	5,365,916	7,386,842	12,752,758	126,057	105,232	403,887	59,440	663,623	6,019,630	28,273	11,670,008	2,176,021	34,004,927	37,117,392
Premium on reinsurance ceded (5)	1,778,957	103,440	7,808	111,248	280,542	440,866	721,408	60,547	60,547	395,114	8,989	40,078	1,589,669	52,014	14,065,764	1,461,887	18,405,089	20,295,294
Net Premium (6) = (4-5)	834,986	230,821	547	231,368	4,855,073	8,127,974	12,983,047	110,460	35,085	59,625	573	645,348	3,583,723	524	3,228,376	784,333	21,431,094	22,497,448
Adjustment for change in reserve for unexpired risks (7)	(182,468)	(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	4,498,784	112,571	4,716,898	4,489,793
Premium Earned (Net) (8) = (6+3+7)	724,512	269,429	1,214	270,643	5,073,865	7,005,082	12,078,947	117,500	37,592	85,259	24,415	627,111	4,415,897	281	2,103,028	826,705	20,316,736	21,311,891

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 half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020	Upto the half year ended 30 Sep 2020		Upto the half year ended 30 Sep 2020	
	(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)	8,799,669	822,479	77,126	899,605	8,200,077	11,097,815	19,297,892	243,702	234,563	1,172,402	93,891	1,029,198	10,115,219	76,630	17,772,654	4,354,002	54,390,153	64,089,427		
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premium on reinsurance accepted (2)	327,150	-	-	-	-	-	-	-	-	22,107	-	-	-	-	-	-	8,199	30,306	357,456	
Adjustment for change in reserve for unexpired risks (3)	(2,069,886)	(84,785)	(32,901)	(117,685)	1,518,308	3,382,339	4,900,647	(7,452)	(39,914)	(290,523)	35,756	166,501	(793,841)	(17,192)	(3,859,421)	105,020	199,581	(1,987,991)		
Gross Earned Premium (4) = (1+2+3)	7,056,933	737,694	44,225	781,920	9,718,385	14,480,154	24,198,539	236,250	194,649	903,986	129,647	1,195,699	9,321,378	59,438	13,913,233	4,467,221	54,620,040	62,458,892		
Premium on reinsurance ceded (5)	7,835,879	255,547	75,747	331,294	466,376	1,451,381	1,917,757	16,786	166,451	1,072,813	91,562	60,943	856,855	75,864	14,455,141	2,969,216	21,683,388	29,850,561		
Net Premium (6) = (1+2-5)	1,290,940	566,932	1,379	568,311	7,733,701	9,646,434	17,380,135	226,916	68,112	121,696	2,320	968,255	9,258,364	766	3,317,513	1,392,985	32,737,071	34,596,322		
Adjustment for change in reserve for unexpired risks (7)	2,133,023	627	34,159	34,787	(108,615)	288,651	180,036	1,478	31,219	293,687	15,819	(9,551)	(407,334)	17,020	3,087,560	50,823	3,260,756	5,428,566		
Premium Earned (Net) (8) = (6+3+7)	1,354,077	492,774	2,638	485,412	9,143,395	13,317,424	22,460,819	220,941	59,417	124,860	53,904	1,125,205	8,057,188	594	2,545,652	1,548,827	36,197,408	38,036,897		

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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)	6,166,690	864,853	70,794	935,647	10,209,017	15,496,792	25,705,809	276,841	266,870	804,580	34,568	1,399,850	11,874,671	62,293	18,483,451	4,849,268	63,758,201	70,860,538		
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premium on reinsurance accepted (2)	329,985	-	-	-	-	-	-	-	-	33,706	-	-	-	-	-	-	1,617	35,323	365,308	
Adjustment for change in reserve for unexpired risks (3)	(1,214,200)	(82,028)	(19,843)	(101,871)	429,699	(1,091,371)	(661,672)	(29,318)	(66,380)	(44,127)	86,061	(80,831)	185,706	(15,640)	(3,766,664)	(666,794)	(5,059,658)	(6,375,728)		
Gross Earned Premium (4) = (1+2+3)	5,282,475	782,825	50,951	833,776	10,638,716	14,405,421	25,044,137	247,523	200,490	794,159	120,629	1,319,019	12,060,377	46,653	14,716,787	4,184,091	58,733,866	64,850,118		
Premium on reinsurance ceded (5)	6,489,824	257,200	68,905	326,105	554,361	795,409	1,349,770	18,943	194,470	692,470	32,327	83,450	3,471,180	61,671	14,997,542	3,844,085	24,745,908	31,561,837		
Net Premium (6) = (1+2-5)	6,851	607,653	1,889	609,542	9,654,656	14,701,383	24,356,039	257,898	72,400	145,816	2,241	1,316,400	8,403,491	622	3,485,909	1,006,800	39,047,616	39,664,009		
Adjustment for change in reserve for unexpired risks (7)	2,544,255	14,763	20,167	34,930	(21,480)	54,578	33,097	2,796	62,265	55,980	(39,945)	(8,381)	572,215	15,483	3,012,375	1,202,772	4,908,656	7,487,841		
Premium Earned (Net) (8) = (6+3+7)	1,336,907	540,388	2,213	542,601	10,062,875	13,664,589	23,727,464	231,376	68,285	157,669	48,357	1,227,188	9,161,412	466	2,731,620	1,542,778	38,896,614	40,776,122		