

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 2021



FORM NL-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021
Gross Direct Premium	42,363	103,843	4,279	9,998	905	1,682	5,184	11,680	51,464	89,816	69,112	117,436	120,576	207,251	141,666	196,012	5,079	9,796	1,683	2,395
Add: Premium on reinsurance accepted ^(a)	2,104	4,127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded ^(b)	(37,524)	(94,622)	(1,744)	(3,386)	(900)	(1,662)	(2,643)	(5,048)	(5,714)	(9,543)	(5,829)	(9,907)	(11,543)	(19,450)	(88,022)	(92,437)	(370)	(681)	(897)	(1,279)
Net Written Premium	6,943	13,347	2,535	6,612	6	19	2,541	6,632	45,750	80,273	63,283	107,529	109,033	187,802	53,644	103,574	4,709	9,115	787	1,116
Add: Opening balance of UPR	29,531	28,963	4,409	3,009	14	20	4,423	3,029	97,555	111,388	123,161	141,875	220,717	253,263	89,448	83,302	11,911	12,785	302	378
Less: Closing balance of UPR	29,442	29,442	4,333	4,333	19	19	4,352	4,352	94,279	94,279	122,457	122,457	216,736	216,736	96,135	96,135	11,718	11,718	546	546
Net Earned Premium	7,032	12,868	2,611	5,289	0	20	2,612	5,309	49,026	97,382	63,987	126,946	113,014	224,328	46,957	90,742	4,902	10,182	542	947
Gross Direct Premium																				
- In India	42,363	103,843	4,279	9,998	905	1,682	5,184	11,680	51,464	89,816	69,112	117,436	120,576	207,251	141,666	196,012	5,079	9,796	1,683	2,395
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
Gross Direct Premium	32,633	87,997	3,169	8,225	221	771	3,391	8,996	47,444	82,001	64,598	110,978	112,041	192,979	55,586	100,099	4,904	10,292	656	1,053
Add: Premium on reinsurance accepted ^(a)	1,184	3,272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded ^(b)	(26,894)	(78,359)	(1,094)	(2,555)	(218)	(757)	(1,312)	(3,313)	(2,686)	(4,664)	(5,716)	(14,514)	(8,402)	(19,178)	(5,644)	(7,993)	(291)	(609)	(366)	(576)
Net Written Premium	6,923	12,909	2,075	5,669	4	14	2,079	5,683	44,757	77,337	58,882	96,464	103,639	173,801	49,943	92,107	4,613	9,683	289	477
Add: Opening balance of UPR	28,070	27,980	3,957	2,892	14	26	3,971	2,918	89,422	103,427	121,327	152,641	210,749	256,069	83,341	79,871	14,797	15,532	(445)	(41)
Less: Closing balance of UPR	27,348	27,348	3,733	3,733	14	14	3,747	3,747	89,331	89,331	115,931	115,931	205,262	205,262	92,340	92,340	13,962	13,962	(498)	(498)
Net Earned Premium	7,645	13,541	2,299	4,828	4	26	2,303	4,854	44,848	91,434	64,278	133,174	109,126	224,608	40,944	79,638	5,448	11,252	342	934
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- In India	32,633	87,997	3,169	8,225	221	771	3,391	8,996	47,444	82,001	64,598	110,978	112,041	192,979	55,586	100,099	4,904	10,292	656	1,053
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

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FORM NL-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021
Gross Direct Premium	148,429	208,202	1,062	2,188	768	2,869	5,719	12,584	318	987	154,214	151,500	390	605	22,122	46,602	453,598	632,789	501,145	748,312
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	125	371	-	-	-	-	-	-	73	73	198	444	2,301	4,570
Less : Premium on reinsurance ceded ^(a)	(89,289)	(94,396)	(67)	(154)	(311)	(1,847)	(5,266)	(11,559)	(401)	(1,023)	(125,489)	(123,282)	(386)	(599)	(13,847)	(30,702)	(246,598)	(283,013)	(286,764)	(382,684)
Net Written Premium	59,140	113,806	995	2,034	457	1,022	579	1,396	(83)	(36)	28,724	28,218	4	6	8,348	15,972	207,198	350,220	216,682	370,199
Add: Opening balance of UPR	101,661	96,464	1,802	1,837	1,051	810	1,680	1,547	11	3	16	2,975	4	4	27,706	27,702	354,648	384,606	388,602	416,598
Less: Closing balance of UPR	108,399	108,399	1,751	1,751	1,100	1,100	1,636	1,636	10	10	9,092	9,092	5	5	28,147	28,147	366,877	366,877	400,671	400,671
Net Earned Premium	52,401	101,871	1,046	2,120	408	732	623	1,307	(82)	(44)	19,649	22,101	3	5	7,908	15,528	194,969	367,949	204,612	386,125
Gross Direct Premium																				
- In India	148,429	208,202	1,062	2,188	768	2,869	5,719	12,584	318	987	154,214	151,500	390	605	22,122	46,602	453,598	632,789	501,145	748,312
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
Gross Direct Premium	61,146	111,444	1,166	2,437	663	2,346	6,316	11,724	462	939	175,894	177,727	336	766	20,194	43,540	378,218	543,902	414,242	640,894
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	105	221	-	-	-	-	-	-	27	82	132	303	1,315	3,575
Less : Premium on reinsurance ceded ^(a)	(6,301)	(9,178)	(85)	(168)	(328)	(1,664)	(5,815)	(10,728)	(460)	(916)	(143,060)	(144,551)	(333)	(759)	(13,978)	(29,692)	(178,762)	(216,834)	(206,967)	(298,506)
Net Written Premium	54,845	102,266	1,081	2,269	335	681	606	1,217	2	23	32,834	33,175	3	8	6,242	13,930	199,588	327,371	208,589	345,963
Add: Opening balance of UPR	97,693	95,362	1,941	1,859	722	671	1,414	1,456	543	791	56	2,465	5	4	28,915	28,912	342,038	387,588	374,079	418,486
Less: Closing balance of UPR	105,804	105,804	1,919	1,919	758	758	1,424	1,424	275	275	10,184	10,184	5	5	27,354	27,354	352,985	352,985	384,080	384,080
Net Earned Premium	46,733	91,824	1,103	2,209	299	594	595	1,249	270	539	22,707	25,457	3	6	7,804	15,488	188,641	361,974	198,588	380,369
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- In India	61,146	111,444	1,166	2,437	663	2,346	6,316	11,724	462	939	175,894	177,727	336	766	20,194	43,540	378,218	543,902	414,242	640,894
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-