

**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 31 December 2021



**FORM NL-4-PREMIUM SCHEDULE**

(Amount in Rs. Lakhs)

Particulars	Miscellaneous																			
	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021
<b>Gross Direct Premium</b>	39,921	143,764	4,166	14,164	75	1,756	4,241	15,921	57,991	147,807	82,236	199,671	140,227	347,478	50,618	246,630	5,034	14,830	2,368	4,763
Add: Premium on reinsurance accepted (a)	1,987	6,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Less: Premium on reinsurance ceded (a)	(35,240)	(129,863)	(1,228)	(4,614)	(70)	(1,732)	(1,298)	(6,346)	(5,894)	(15,437)	(9,080)	(18,988)	(14,975)	(34,425)	(8,051)	(100,488)	(342)	(1,023)	(1,119)	(2,397)
<b>Net Written Premium</b>	<b>6,667</b>	<b>20,014</b>	<b>2,938</b>	<b>9,550</b>	<b>5</b>	<b>24</b>	<b>2,943</b>	<b>9,574</b>	<b>52,097</b>	<b>132,370</b>	<b>73,155</b>	<b>180,684</b>	<b>125,252</b>	<b>313,053</b>	<b>42,568</b>	<b>146,142</b>	<b>4,692</b>	<b>13,808</b>	<b>1,249</b>	<b>2,365</b>
Add: Opening balance of UPR	29,442	28,963	4,333	3,009	19	20	4,352	3,029	94,279	111,388	122,457	141,875	216,736	253,263	96,695	83,862	11,718	12,785	(14)	(183)
Less: Closing balance of UPR	29,887	29,887	3,978	3,978	24	24	4,003	4,003	98,107	98,107	133,192	133,192	231,299	231,299	92,886	92,886	11,568	11,568	378	378
<b>Net Earned Premium</b>	<b>6,222</b>	<b>19,090</b>	<b>3,292</b>	<b>8,581</b>	<b>(0)</b>	<b>20</b>	<b>3,292</b>	<b>8,601</b>	<b>48,270</b>	<b>145,651</b>	<b>62,420</b>	<b>189,366</b>	<b>110,690</b>	<b>335,018</b>	<b>46,377</b>	<b>137,118</b>	<b>4,843</b>	<b>15,025</b>	<b>858</b>	<b>1,805</b>
<b>Gross Direct Premium</b>																				
- In India	39,921	143,764	4,166	14,164	75	1,756	4,241	15,921	57,991	147,807	82,236	199,671	140,227	347,478	50,618	246,630	5,034	14,830	2,368	4,763
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. Lakhs)

Particulars	Miscellaneous																			
	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
<b>Gross Direct Premium</b>	34,647	122,644	3,329	11,553	52	823	3,380	12,376	62,411	144,412	80,043	191,021	142,455	335,434	59,849	159,949	4,537	14,829	724	1,777
Add: Premium on reinsurance accepted (a)	611	3,882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded (a)	(28,713)	(107,072)	(881)	(3,436)	(50)	(807)	(930)	(4,243)	(3,581)	(8,245)	(6,967)	(21,481)	(10,548)	(29,726)	(28,591)	(36,584)	(250)	(859)	(381)	(957)
<b>Net Written Premium</b>	<b>6,545</b>	<b>19,455</b>	<b>2,448</b>	<b>8,117</b>	<b>2</b>	<b>16</b>	<b>2,450</b>	<b>8,133</b>	<b>58,830</b>	<b>136,167</b>	<b>73,076</b>	<b>169,540</b>	<b>131,906</b>	<b>305,708</b>	<b>31,258</b>	<b>123,364</b>	<b>4,287</b>	<b>13,969</b>	<b>343</b>	<b>820</b>
Add: Opening balance of UPR	28,331	28,963	3,850	3,009	8	20	3,858	3,029	97,291	111,388	105,165	141,875	202,456	253,263	95,730	83,261	11,215	12,785	(39)	418
Less: Closing balance of UPR	27,899	27,899	3,405	3,405	10	10	3,415	3,415	111,461	111,461	117,623	117,623	229,084	229,084	87,230	87,230	10,300	10,300	(40)	(40)
<b>Net Earned Premium</b>	<b>6,978</b>	<b>20,519</b>	<b>2,893</b>	<b>7,721</b>	<b>-</b>	<b>26</b>	<b>2,893</b>	<b>7,747</b>	<b>44,660</b>	<b>136,094</b>	<b>60,618</b>	<b>193,792</b>	<b>105,278</b>	<b>329,886</b>	<b>39,758</b>	<b>119,395</b>	<b>5,202</b>	<b>16,454</b>	<b>345</b>	<b>1,279</b>
<b>Gross Direct Premium</b>																				
- In India	34,647	122,644	3,329	11,553	52	823	3,380	12,376	62,411	144,412	80,043	191,021	142,455	335,434	59,849	159,949	4,537	14,829	724	1,777
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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**FORM NL-4-PREMIUM SCHEDULE  
(Amount in Rs. Lakhs)**

Particulars	Miscellaneous																				Grand Total
	Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous				
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	
<b>Gross Direct Premium</b>	58,020	266,222	1,058	3,246	874	3,743	6,177	18,761	267	1,254	21,413	172,913	70	675	21,388	67,990	249,496	882,284	293,657	1,041,969	
Add: Premium on reinsurance accepted <sup>(a)</sup>	1	1	-	-	-	-	283	654	-	-	-	-	-	-	17	90	301	745	2,288	6,858	
Less : Premium on reinsurance ceded <sup>(a)</sup>	(9,512)	(103,908)	(67)	(222)	(437)	(2,284)	(5,766)	(17,325)	(256)	(1,279)	(17,422)	(140,704)	(69)	(669)	(12,090)	(42,792)	(60,594)	(343,607)	(97,132)	(479,816)	
<b>Net Written Premium</b>	<b>48,509</b>	<b>162,315</b>	<b>991</b>	<b>3,025</b>	<b>438</b>	<b>1,460</b>	<b>694</b>	<b>2,090</b>	<b>11</b>	<b>(25)</b>	<b>3,991</b>	<b>32,209</b>	<b>1</b>	<b>7</b>	<b>9,316</b>	<b>25,288</b>	<b>189,203</b>	<b>539,422</b>	<b>198,812</b>	<b>569,011</b>	
Add: Opening balance of UPR	108,399	96,464	1,751	1,837	1,425	810	1,636	1,547	10	3	9,092	2,975	5	4	28,147	27,702	366,877	384,606	400,671	416,598	
Less: Closing balance of UPR	104,831	104,831	1,694	1,694	1,097	1,097	1,562	1,562	6	6	2,759	2,759	2	2	29,373	29,373	372,624	372,624	406,514	406,514	
<b>Net Earned Premium</b>	<b>52,077</b>	<b>153,948</b>	<b>1,049</b>	<b>3,168</b>	<b>766</b>	<b>1,174</b>	<b>768</b>	<b>2,075</b>	<b>15</b>	<b>(28)</b>	<b>10,324</b>	<b>32,425</b>	<b>3</b>	<b>8</b>	<b>8,089</b>	<b>23,618</b>	<b>183,456</b>	<b>551,405</b>	<b>192,970</b>	<b>579,095</b>	
<b>Gross Direct Premium</b>																					
- In India	58,020	266,222	1,058	3,246	874	3,743	6,177	18,761	267	1,254	21,413	172,913	70	675	21,388	67,990	249,496	882,284	293,657	1,041,969	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(Amount in Rs. Lakhs)

Particulars	Miscellaneous																				Grand Total
	Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Credit Insurance		Other Miscellaneous segment		Total Miscellaneous				
	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020	
<b>Gross Direct Premium</b>	65,110	176,554	1,000	3,437	839	3,185	4,396	16,120	485	1,424	65,468	243,195	195	961	20,515	64,056	300,463	844,364	338,490	979,385	
Add: Premium on reinsurance accepted (a)	-	-	-	-	-	-	126	347	-	-	-	-	-	-	-	82	126	429	737	4,311	
Less : Premium on reinsurance ceded (a)	(29,222)	(38,400)	(51)	(218)	(427)	(2,092)	(3,932)	(14,600)	(485)	(1,401)	(53,245)	(197,796)	(193)	(952)	(12,066)	(41,758)	(110,169)	(327,003)	(139,812)	(438,318)	
<b>Net Written Premium</b>	<b>35,888</b>	<b>138,154</b>	<b>949</b>	<b>3,219</b>	<b>412</b>	<b>1,093</b>	<b>590</b>	<b>1,807</b>	<b>(0)</b>	<b>23</b>	<b>12,223</b>	<b>45,398</b>	<b>2</b>	<b>10</b>	<b>8,449</b>	<b>22,379</b>	<b>190,419</b>	<b>517,790</b>	<b>199,414</b>	<b>545,378</b>	
Add: Opening balance of UPR	106,907	96,464	1,897	1,837	1,192	810	1,515	1,547	(513)	3	10,694	2,975	6	4	26,144	27,702	350,003	384,606	382,193	416,598	
Less: Closing balance of UPR	97,490	97,490	1,773	1,773	958	958	1,457	1,457	(782)	(782)	9,838	9,838	4	4	26,662	26,662	366,485	366,485	397,799	397,799	
<b>Net Earned Premium</b>	<b>45,304</b>	<b>137,128</b>	<b>1,074</b>	<b>3,283</b>	<b>646</b>	<b>945</b>	<b>648</b>	<b>1,896</b>	<b>269</b>	<b>808</b>	<b>13,079</b>	<b>38,535</b>	<b>3</b>	<b>9</b>	<b>7,931</b>	<b>23,419</b>	<b>173,937</b>	<b>535,911</b>	<b>183,808</b>	<b>564,177</b>	
<b>Gross Direct Premium</b>																					
- In India	65,110	176,554	1,000	3,437	839	3,185	4,396	16,120	485	1,424	65,468	243,195	195	961	20,515	64,056	300,463	844,364	338,490	979,385	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	