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 year ended 31 March 2022

FORM NL-4-PREMIUM SCHEDULE



| (Amount in Rs. Lakhs) | ount in Rs. Lakhs) | | | | | | | | | | | Miscellaneous | | | | | | | | | | | | | |
|--|--------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|--|--|--|--|--|
| Particulars | F | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | Personal Accident | | Insurance | | | | | |
| | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | | | | | |
| Gross Direct Premium | 47,572 | 191,335 | 4,972 | 19,136 | 283 | 2,039 | 5,255 | 21,175 | 54,073 | 201,879 | 82,901 | 282,572 | 136,974 | 484,452 | 64,252 | 310,882 | 5,378 | 20,208 | 2,274 | 7,036 | | | | | |
| Add: Premium on reinsurance accepted (a) | 2,891 | 9,004 | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | 1 | | - | | | | | |
| Less : Premium on reinsurance ceded (a) | (42,876) | (172,738) | (1,634) | (6,248) | (279) | (2,011) | (1,912) | (8,258) | (9,223) | (24,660) | (7,685) | (26,673) | (16,908) | (51,332) | (11,154) | (111,642) | (548) | (1,571) | (1,292) | (3,689) | | | | | |
| Net Written Premium | 7,587 | 27,601 | 3,338 | 12,888 | 4 | 29 | 3,343 | 12,917 | 44,850 | 177,220 | 75,216 | 255,899 | 120,066 | 433,119 | 53,098 | 199,240 | 4,830 | 18,638 | 982 | 3,347 | | | | | |
| Add: Opening balance of UPR | 29,887 | 28,963 | 3,978 | 3,009 | 24 | 20 | 4,003 | 3,029 | 98,107 | 111,388 | 133,192 | 141,875 | 231,299 | 253,263 | 92,886 | 83,862 | 11,568 | 12,785 | 378 | (183) | | | | | |
| Less: Closing balance of UPR | 31,340 | 31,340 | 3,934 | 3,934 | 29 | 29 | 3,963 | 3,963 | 97,681 | 97,681 | 146,104 | 146,104 | 243,785 | 243,785 | 88,152 | 88,152 | 11,789 | 11,789 | 406 | 406 | | | | | |
| Net Earned Premium | 6,134 | 25,224 | 3,382 | 11,963 | 0 | 20 | 3,382 | 11,983 | 45,276 | 190,927 | 62,304 | 251,670 | 107,580 | 442,597 | 57,833 | 194,951 | 4,608 | 19,633 | 954 | 2,759 | | | | | |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | | | | |
| - In India | 47,572 | 191,335 | 4,972 | 19,136 | 283 | 2,039 | 5,255 | 21,175 | 54,073 | 201,879 | 82,901 | 282,572 | 136,974 | 484,452 | 64,252 | 310,882 | 5,378 | 20,208 | 2,274 | 7,036 | | | | | |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

| (Amount in Rs. Lakhs) | nount in Rs. Lakhs) | | | | | | | | | | | | Miscelaneous | | | | | | | | | | | | |
|--|--------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|--|--|--|--|--|
| | F | FIRE | | Marine Cargo | | Marine Hull | | <u>Total Marine</u> | | Motor OD | | Motor TP | | <u>Total Motor</u> | | Health | | Personal Accident | | Insurance | | | | | |
| Particulars | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | | | | | |
| Gross Direct Premium | 43,011 | 165,655 | 4,030 | 15,584 | 228 | 1,051 | 4,258 | 16,635 | 56,704 | 201,116 | 80,496 | 271,517 | 137,200 | 472,633 | 47,511 | 207,459 | 5,330 | 20,159 | 779 | 2,556 | | | | | |
| Add: Premium on reinsurance accepted (a) | 1,039 | 4,922 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | | | | | |
| Less : Premium on reinsurance ceded (a) | (35,602) | (142,674) | (1,376) | (4,812) | (224) | (1,031) | (1,599) | (5,843) | (3,115) | (11,360) | (6,511) | (27,992) | (9,626) | (39,352) | (7,253) | (43,837) | (605) | (1,465) | (458) | (1,415) | | | | | |
| Net Written Premium | 8,448 | 27,903 | 2,655 | 10,772 | 4 | 20 | 2,659 | 10,792 | 53,589 | 189,756 | 73,985 | 243,525 | 127,574 | 433,281 | 40,258 | 163,622 | 4,724 | 18,694 | 321 | 1,141 | | | | | |
| Add: Opening balance of UPR | 26,915 | 27,980 | 3,288 | 2,892 | 16 | 26 | 3,304 | 2,918 | 103,501 | 103,427 | 128,389 | 152,641 | 231,890 | 256,069 | 83,564 | 79,595 | 13,047 | 15,532 | (223) | 235 | | | | | |
| Less: Closing balance of UPR | 28,963 | 28,963 | 3,009 | 3,009 | 20 | 20 | 3,029 | 3,029 | 111,388 | 111,388 | 141,875 | 141,875 | 253,263 | 253,263 | 83,862 | 83,862 | 12,785 | 12,785 | (183) | (183) | | | | | |
| Net Earned Premium | 6,401 | 26,920 | 2,934 | 10,655 | 0 | 26 | 2,934 | 10,681 | 45,702 | 181,795 | 60,499 | 254,291 | 106,200 | 436,087 | 39,959 | 159,355 | 4,987 | 21,441 | 280 | 1,559 | | | | | |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | | | | |
| - In India | 43,011 | 165,655 | 4,030 | 15,584 | 228 | 1,051 | 4,258 | 16,635 | 56,704 | 201,116 | 80,496 | 271,517 | 137,200 | 472,633 | 47,511 | 207,459 | 5,330 | 20,159 | 779 | 2,556 | | | | | |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| | | | | | | | | | | | | | | | | | | | | 1 | | | | | |

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

BAJAJ | Allianz (ii)

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

| | | | | | | | | Miscellaneou | IS | | | | | | | | | | | |
|--|--------------------------------------|-------------------------------------|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| Particulars | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Credit Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand | d Total |
| | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 | For the quarter ended Mar 2022 | Up to the year ended Mar 2022 |
| iross Direct Premium | 71,904 | 338,126 | 1,276 | 4,523 | 2,166 | 5,909 | 6,925 | 25,686 | 192 | 1,446 | 35,216 | 208,129 | 482 | 1,158 | 18,930 | 86,920 | 274,064 | 1,156,349 | 326,891 | 1,368,85 |
| Add: Premium on reinsurance accepted (a) | - | 1 | - | - | - | | 120 | 774 | - | | - | - | - | | 78 | 168 | 198 | 943 | 3,089 | 9,94 |
| ess : Premium on reinsurance ceded (a) | (12,994) | (116,902) | (90) | (312) | (1,677) | (3,960) | (6,221) | (23,546) | (173) | (1,452) | (28,656) | (169,360) | (477) | (1,146) | (10,725) | (53,517) | (77,920) | (421,527) | (122,708) | (602,52 |
| Net Written Premium | 58,910 | 221,225 | 1,186 | 4,211 | 489 | 1,949 | 824 | 2,914 | 19 | (6) | 6,560 | 38,769 | 5 | 12 | 8,283 | 33,572 | 196,342 | 735,764 | 207,271 | 776,28 |
| Add: Opening balance of UPR | 104,831 | 96,464 | 1,694 | 1,837 | 1,097 | 810 | 1,562 | 1,547 | 6 | 3 | 2,759 | 2,975 | 2 | 4 | 29,373 | 27,702 | 372,624 | 384,606 | 406,514 | 416,59 |
| ess: Closing balance of UPR | 100,347 | 100,347 | 1,790 | 1,790 | 1,099 | 1,099 | 1,640 | 1,640 | 4 | 4 | 1,455 | 1,455 | 4 | 4 | 29,517 | 29,517 | 379,641 | 379,641 | 414,944 | 414,94 |
| Net Earned Premium | 63,394 | 217,342 | 1,090 | 4,259 | 487 | 1,660 | 746 | 2,821 | 21 | (7) | 7,864 | 40,289 | 3 | 11 | 8,139 | 31,757 | 189,325 | 740,730 | 198,841 | 777,93 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | |
| In India | 71,904 | 338,126 | 1,276 | 4,523 | 2,166 | 5,909 | 6,925 | 25,686 | 192 | 1,446 | 35,216 | 208,129 | 482 | 1,158 | 18,930 | 86,920 | 274,064 | 1,156,349 | 326,891 | 1,368,85 |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | |

(Amount in Rs. Lakhs)

| | | | | | | | | Miscellaneou | IS | | | | | | | | | | | |
|--|--------------------------------------|-------------------------------------|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| Particulars | Total Health | | Workmen's Compensation/ Employer's liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Credit Insurance | | Other Miscellaneous segment | | Total Miscellaneous | | Grand | d Total |
| | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 | For the quarter ended Mar 2021 | Up to the year ended Mar 2021 |
| Gross Direct Premium | 53,620 | 230,174 | 1,202 | 4,639 | 825 | 4,010 | 5,961 | 22,081 | 346 | 1,769 | 12,444 | 255,638 | 346 | 1,307 | 18,356 | 82,412 | 230,299 | 1,074,663 | 277,568 | 1,256,953 |
| Add: Premium on reinsurance accepted (a) | - | - | - | - | - | - | 134 | 481 | - | | | - | | - | - | 82 | 134 | 563 | 1,174 | 5,485 |
| Less : Premium on reinsurance ceded (a) | (8,316) | (46,717) | (94) | (312) | (485) | (2,577) | (5,431) | (20,090) | (344) | (1,745) | (10,110) | (207,906) | (342) | (1,294) | (10,445) | (52,203) | (45,193) | (372,196) | (82,394) | (520,712) |
| Net Written Premium | 45,303 | 183,457 | 1,109 | 4,327 | 340 | 1,432 | 665 | 2,472 | 1 | 25 | 2,334 | 47,732 | 3 | 13 | 7,912 | 30,291 | 185,240 | 703,030 | 196,348 | 741,726 |
| Add: Opening balance of UPR | 96,388 | 95,362 | 1,794 | 1,859 | 818 | 671 | 1,367 | 1,456 | 6 | 791 | 9,328 | 2,465 | 4 | 4 | 27,872 | 28,912 | 369,467 | 387,588 | 399,686 | 418,486 |
| Less: Closing balance of UPR | 96,464 | 96,464 | 1,837 | 1,837 | 810 | 810 | 1,547 | 1,547 | 3 | 3 | 2,975 | 2,975 | 4 | 4 | 27,702 | 27,702 | 384,606 | 384,606 | 416,598 | 416,598 |
| Net Earned Premium | 45,227 | 182,355 | 1,065 | 4,349 | 348 | 1,293 | 485 | 2,381 | 4 | 812 | 8,687 | 47,222 | 3 | 13 | 8,082 | 31,501 | 170,101 | 706,012 | 179,436 | 743,613 |
| | | | | | | | | | | | | | | | | | | | 1 | |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | |
| - In India | 53,620 | 230,174 | 1,202 | 4,639 | 825 | 4,010 | 5,961 | 22,081 | 346 | 1,769 | 12,444 | 255,638 | 346 | 1,307 | 18,356 | 82,412 | 230,299 | 1,074,663 | 277,568 | 1,256,953 |
| - Outside India | - | - | - | - | - | - | - | - | - | | | - | | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | 1 | |