

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 2022



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 Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Gross Direct Premium	44,106	116,662	5,217	13,648	2,163	2,330	7,379	15,978	54,680	101,097	70,507	130,666	125,186	231,763	91,563	163,377	5,612	10,536	4,436	9,363
Add: Premium on reinsurance accepted (a)	4,814	6,691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded (a)	(40,252)	(108,090)	(1,745)	(4,954)	(2,158)	(2,321)	(3,903)	(7,275)	(10,846)	(19,378)	(10,764)	(17,910)	(21,610)	(37,288)	(37,416)	(53,831)	(319)	(658)	(2,567)	(5,333)
Net Written Premium	8,668	15,263	3,471	8,693	5	10	3,476	8,703	43,834	81,719	59,742	112,756	103,576	194,475	54,147	109,546	5,293	9,878	1,869	4,029
Add: Opening balance of UPR	32,707	31,340	5,605	3,934	6	29	5,611	3,963	90,277	97,681	133,813	146,104	224,090	243,785	96,015	88,152	11,574	11,789	842	406
Less: Closing balance of UPR	34,173	34,173	5,379	5,379	10	10	5,389	5,389	88,691	88,691	126,808	126,808	215,499	215,499	101,084	101,084	11,852	11,852	773	773
Net Earned Premium	7,202	12,430	3,697	7,248	1	29	3,698	7,277	45,420	90,709	66,747	132,052	112,167	222,761	49,078	96,614	5,014	9,815	1,938	3,663
Gross Direct Premium																				
- In India	44,106	116,662	5,217	13,648	2,163	2,330	7,379	15,978	54,680	101,097	70,507	130,666	125,186	231,763	91,563	163,377	5,612	10,536	4,436	9,363
- 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 Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period 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 (a)	(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	4,333	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2022



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

Particulars	Miscellaneous																			
	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 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2022	Up to the period ended Sep 2022
Gross Direct Premium	101,611	183,276	1,269	2,687	2,009	4,297	8,019	15,537	99	553	161,059	161,250	287	687	22,083	50,432	421,622	650,483	473,107	783,123
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	232	237	-	-	-	-	-	-	(9)	(9)	223	228	5,037	6,919
Less : Premium on reinsurance ceded ^(a)	(40,301)	(59,822)	(120)	(196)	(1,302)	(2,621)	(7,349)	(14,326)	(68)	(496)	(130,896)	(131,051)	(284)	(680)	(14,138)	(34,487)	(216,069)	(280,969)	(260,224)	(396,334)
Net Written Premium	61,309	123,454	1,149	2,491	707	1,676	902	1,447	31	57	30,163	30,199	3	7	7,936	15,936	205,777	369,742	217,920	393,708
Add: Opening balance of UPR	108,430	100,347	2,034	1,790	1,495	1,099	1,596	1,640	11	4	50	1,455	5	4	29,488	29,517	367,200	379,641	405,518	414,944
Less: Closing balance of UPR	113,709	113,709	2,038	2,038	1,556	1,556	1,558	1,558	6	6	11,105	11,105	5	5	29,366	29,366	374,843	374,843	414,405	414,405
Net Earned Premium	56,030	110,092	1,145	2,243	645	1,219	941	1,529	36	55	19,108	20,549	3	6	8,058	16,087	198,133	374,540	209,033	394,247
Gross Direct Premium																				
- In India	101,611	183,276	1,269	2,687	2,009	4,297	8,019	15,537	99	553	161,059	161,250	287	687	22,083	50,432	421,622	650,483	473,107	783,123
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. Lakhs)

Particulars	Miscellaneous																			
	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 period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period ended Sep 2021	For the quarter ended Sep 2021	Up to the period 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-