

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 quarter ended 30 June 2023



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 June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023
Gross Direct Premium	84,360	84,360	10,037	10,037	506	506	10,542	10,542	63,480	63,480	70,781	70,781	134,261	134,261	81,566	81,566	6,604	6,604	5,873	5,873
Add: Premium on reinsurance accepted (a)	4,282	4,282	48	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(80,673)	(80,673)	(3,663)	(3,663)	(498)	(498)	(4,161)	(4,161)	(16,756)	(16,756)	(17,026)	(17,026)	(33,782)	(33,782)	(13,518)	(13,518)	(720)	(720)	(4,198)	(4,198)
Net Written Premium	7,969	7,969	6,421	6,421	8	8	6,429	6,429	46,724	46,724	53,755	53,755	100,479	100,479	68,048	68,048	5,884	5,884	1,675	1,675
Add: Opening balance of UPR	34,009	34,009	4,997	4,997	35	35	5,031	5,031	104,962	104,962	140,174	140,174	245,136	245,136	107,782	107,782	13,278	13,278	735	735
Less: Closing balance of UPR	34,944	34,944	7,208	7,208	8	8	7,216	7,216	103,566	103,566	130,172	130,172	233,739	233,739	124,921	124,921	13,756	13,756	716	716
Net Earned Premium	7,034	7,034	4,210	4,210	35	35	4,244	4,244	48,119	48,119	63,757	63,757	111,876	111,876	50,908	50,908	5,405	5,405	1,694	1,694
Gross Direct Premium																				
- In India	84,360	84,360	10,037	10,037	506	506	10,542	10,542	63,480	63,480	70,781	70,781	134,261	134,261	81,566	81,566	6,604	6,604	5,873	5,873
- 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 June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022
Gross Direct Premium	72,556	72,556	8,431	8,431	168	168	8,599	8,599	46,417	46,417	60,160	60,160	106,577	106,577	71,814	71,814	4,925	4,925	4,927	4,927
Add: Premium on reinsurance accepted (a)	1,877	1,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(67,838)	(67,838)	(3,209)	(3,209)	(163)	(163)	(3,372)	(3,372)	(8,532)	(8,532)	(7,146)	(7,146)	(15,678)	(15,678)	(16,415)	(16,415)	(339)	(339)	(2,767)	(2,767)
Net Written Premium	6,595	6,595	5,222	5,222	5	5	5,227	5,227	37,885	37,885	53,014	53,014	90,899	90,899	55,399	55,399	4,585	4,585	2,160	2,160
Add: Opening 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
Less: Closing balance of UPR	32,707	32,707	5,605	5,605	6	6	5,611	5,611	90,277	90,277	133,813	133,813	224,090	224,090	96,015	96,015	11,574	11,574	842	842
Net Earned Premium	5,228	5,228	3,551	3,551	28	28	3,579	3,579	45,289	45,289	65,305	65,305	110,594	110,594	47,536	47,536	4,801	4,801	1,724	1,724
Gross Direct Premium																				
- In India	72,556	72,556	8,431	8,431	168	168	8,599	8,599	46,417	46,417	60,160	60,160	106,577	106,577	71,814	71,814	4,925	4,925	4,927	4,927
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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IRDA Registration No 113. dated 2nd May, 2001

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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 June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023	For the quarter ended June 2023	Up to the period ended June 2023
Gross Direct Premium	94,043	94,043	1,920	1,920	2,885	2,885	12,904	12,904	517	517	7	7	504	504	36,994	36,994	284,036	284,036	378,938	378,938
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	123	123	-	-	-	-	-	-	-	-	123	123	4,454	4,454
Less: Premium on reinsurance ceded ^(a)	(18,436)	(18,436)	(194)	(194)	(1,931)	(1,931)	(12,116)	(12,116)	(484)	(484)	3	3	(497)	(497)	(26,376)	(26,376)	(93,813)	(93,813)	(178,647)	(178,647)
Net Written Premium	75,607	75,607	1,726	1,726	954	954	912	912	33	33	10	10	7	7	10,618	10,618	190,346	190,346	204,745	204,745
Add: Opening balance of UPR	121,795	121,795	2,253	2,253	1,568	1,568	1,762	1,762	6	6	1,640	1,640	7	7	30,987	30,987	405,154	405,154	444,195	444,195
Less: Closing balance of UPR	139,393	139,393	2,621	2,621	1,840	1,840	1,976	1,976	18	18	28	28	8	8	33,398	33,398	413,020	413,020	455,181	455,181
Net Earned Premium	58,008	58,008	1,359	1,359	682	682	699	699	21	21	1,622	1,622	6	6	8,207	8,207	182,480	182,480	193,758	193,758
Gross Direct Premium																				
- In India	94,043	94,043	1,920	1,920	2,885	2,885	12,904	12,904	517	517	7	7	504	504	36,994	36,994	284,036	284,036	378,938	378,938
- 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 June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022	For the quarter ended June 2022	Up to the period ended June 2022
Gross Direct Premium	81,665	81,665	1,419	1,419	2,288	2,288	7,517	7,517	454	454	191	191	401	401	28,349	28,349	228,861	228,861	310,016	310,016
Add: Premium on reinsurance accepted (a)	-	-	-	-	-	-	5	5	-	-	-	-	-	-	-	-	5	5	1,882	1,882
Less: Premium on reinsurance ceded (a)	(19,521)	(19,521)	(77)	(77)	(1,319)	(1,319)	(6,977)	(6,977)	(428)	(428)	(155)	(155)	(397)	(397)	(20,349)	(20,349)	(64,901)	(64,901)	(136,110)	(136,110)
Net Written Premium	62,144	62,144	1,342	1,342	969	969	545	545	26	26	36	36	4	4	8,000	8,000	163,966	163,966	175,788	175,788
Add: Opening 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	414,944
Less: Closing balance of UPR	108,430	108,430	2,034	2,034	1,495	1,495	1,596	1,596	11	11	50	50	5	5	29,488	29,488	367,200	367,200	405,518	405,518
Net Earned Premium	54,061	54,061	1,098	1,098	574	574	589	589	19	19	1,441	1,441	3	3	8,029	8,029	176,407	176,407	185,213	185,213
Gross Direct Premium																				
- In India	81,665	81,665	1,419	1,419	2,288	2,288	7,517	7,517	454	454	191	191	401	401	28,349	28,349	228,861	228,861	310,016	310,016
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-