

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 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 Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Gross Direct Premium	47,305	131,665	5,745	15,781	779	1,284	6,523	17,066	66,695	130,176	75,992	146,773	142,687	276,949	348,869	430,435	6,613	13,216	5,235	11,109
Add: Premium on reinsurance accepted (a)	2,742	7,025	-	48	-	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(42,942)	(123,615)	(1,526)	(5,189)	(768)	(1,266)	(2,295)	(6,456)	(17,225)	(33,981)	(19,402)	(36,428)	(36,627)	(70,410)	(249,675)	(263,193)	(754)	(1,473)	(3,722)	(7,920)
Net Written Premium	7,106	15,075	4,218	10,640	10	18	4,228	10,658	49,470	96,194	56,590	110,345	106,060	206,539	99,194	167,242	5,859	11,743	1,513	3,188
Add: Opening balance of UPR	34,944	34,009	7,208	4,997	8	35	7,216	5,031	103,566	104,962	130,172	140,174	233,739	245,136	124,921	107,782	13,756	13,278	716	735
Less: Closing balance of UPR	34,238	34,238	6,889	6,889	18	18	6,907	6,907	102,701	102,701	122,757	122,757	225,458	225,458	158,462	158,462	13,878	13,878	662	662
Net Earned Premium	7,812	14,846	4,538	8,748	0	35	4,538	8,782	50,335	98,455	64,005	127,762	114,340	226,217	65,654	116,562	5,738	11,143	1,567	3,261
Gross Direct Premium																				
- In India	47,305	131,665	5,745	15,781	779	1,284	6,523	17,066	66,695	130,176	75,992	146,773	142,687	276,949	348,869	430,435	6,613	13,216	5,235	11,109
- 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Gross Direct Premium	360,717	454,760	1,639	3,559	2,356	5,241	8,937	21,841	405	922	124,835	124,841	391	896	30,944	67,938	672,912	956,948	726,740	1,105,679
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	214	337	-	-	-	-	-	-	105	105	318	442	3,060	7,514
Less : Premium on reinsurance ceded ^(a)	(254,151)	(272,587)	(240)	(434)	(1,497)	(3,428)	(8,388)	(20,503)	(352)	(835)	(101,385)	(101,382)	(386)	(883)	(17,207)	(43,583)	(420,232)	(514,045)	(465,469)	(644,116)
Net Written Premium	106,567	182,173	1,399	3,125	859	1,813	762	1,675	54	87	23,450	23,459	5	13	13,842	24,460	252,998	443,344	264,332	469,077
Add: Opening balance of UPR	139,393	121,795	2,621	2,253	1,840	1,568	1,976	1,762	18	6	28	1,640	8	7	33,398	30,987	413,020	405,154	455,181	444,195
Less: Closing balance of UPR	173,001	173,001	2,595	2,595	1,941	1,941	1,936	1,936	19	19	11,032	11,032	8	8	37,350	37,350	453,341	453,341	494,486	494,486
Net Earned Premium	72,959	130,967	1,425	2,784	758	1,440	802	1,501	52	73	12,445	14,068	5	12	9,891	18,097	212,677	395,158	225,027	418,786
Gross Direct Premium																				
- In India	360,717	454,760	1,639	3,559	2,356	5,241	8,937	21,841	405	922	124,835	124,841	391	896	30,944	67,938	672,912	956,948	726,740	1,105,679
- 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-