

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 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 Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Gross Direct Premium	50,380	182,045	5,626	21,407	440	1,724	6,066	23,132	71,980	202,155	83,324	230,097	155,303	432,252	105,031	535,467	5,428	18,644	4,038	15,146
Add: Premium on reinsurance accepted (a)	4,878	11,903	-	48	-	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded (a)	(48,077)	(171,692)	(1,433)	(6,623)	(268)	(1,534)	(1,701)	(8,157)	(19,467)	(53,448)	(22,731)	(59,160)	(42,198)	(112,608)	(36,604)	(299,797)	(570)	(2,044)	(2,870)	(10,791)
Net Written Premium	7,181	22,256	4,193	14,833	172	190	4,365	15,023	52,513	148,707	60,592	170,937	113,105	319,645	68,428	235,670	4,858	16,601	1,167	4,356
Add: Opening balance of UPR	34,238	34,009	6,889	4,997	18	35	6,907	5,031	102,701	104,962	122,757	140,174	225,458	245,136	158,462	107,782	13,878	13,278	662	735
Less: Closing balance of UPR	33,362	33,362	6,126	6,126	190	190	6,316	6,316	104,332	104,332	120,645	120,645	224,977	224,977	158,648	158,648	13,002	13,002	483	483
Net Earned Premium	8,057	22,903	4,956	13,703	(0)	35	4,956	13,738	50,883	149,337	62,704	190,466	113,587	339,803	68,242	184,804	5,733	16,877	1,346	4,607
Gross Direct Premium																				
- In India	50,380	182,045	5,626	21,407	440	1,724	6,066	23,132	71,980	202,155	83,324	230,097	155,303	432,252	105,031	535,467	5,428	18,644	4,038	15,146
- 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 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2022	Up to the period ended Dec 2022
Gross Direct Premium	44,831	161,493	4,926	18,574	177	2,507	5,103	21,081	65,821	166,918	82,109	212,776	147,931	379,694	63,851	227,228	6,352	16,888	3,408	12,770
Add: Premium on reinsurance accepted (a)	4,202	10,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Premium on reinsurance ceded (a)	(41,641)	(149,731)	(1,386)	(6,341)	(156)	(2,477)	(1,542)	(8,817)	(13,431)	(32,809)	(13,547)	(31,458)	(26,979)	(64,267)	(9,163)	(62,994)	(483)	(1,141)	(1,974)	(7,307)
Net Written Premium	7,392	22,655	3,540	12,233	21	31	3,561	12,264	52,390	134,109	68,562	181,318	120,952	315,427	54,688	164,234	5,869	15,747	1,434	5,463
Add: Opening balance of UPR	34,173	31,340	5,379	3,934	10	29	5,389	3,963	88,691	97,681	126,808	146,104	215,499	243,785	101,084	88,152	11,852	11,789	773	406
Less: Closing balance of UPR	33,793	33,793	5,015	5,015	31	31	5,046	5,046	95,976	95,976	129,810	129,810	225,786	225,786	104,775	104,775	12,717	12,717	571	571
Net Earned Premium	7,773	20,202	3,904	11,152	0	29	3,904	11,181	45,105	135,814	65,560	197,612	110,665	333,426	50,998	147,611	5,004	14,819	1,635	5,298
Gross Direct Premium																				
- In India	44,831	161,493	4,926	18,574	177	2,507	5,103	21,081	65,821	166,918	82,109	212,776	147,931	379,694	63,851	227,228	6,352	16,888	3,408	12,770
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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(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 Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Gross Direct Premium	114,497	569,258	1,691	5,250	1,750	6,992	10,589	32,430	469	1,391	60,158	185,000	328	1,223	47,103	115,040	391,888	1,348,836	448,334	1,554,013
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	394	731	-	-	-	-	-	-	-	105	394	836	5,273	12,787
Less: Premium on reinsurance ceded ^(a)	(40,044)	(312,631)	(182)	(615)	(861)	(4,290)	(9,961)	(30,465)	(410)	(1,246)	(47,683)	(149,065)	(328)	(1,211)	(20,610)	(64,193)	(162,278)	(676,323)	(212,056)	(856,172)
Net Written Premium	74,453	256,626	1,509	4,635	889	2,702	1,022	2,696	58	145	12,475	35,935	(0)	12	26,492	50,952	230,004	673,348	241,550	710,627
Add: Opening balance of UPR	173,001	121,795	2,595	2,253	1,941	1,568	1,936	1,762	19	6	11,032	1,640	8	7	37,350	30,987	453,341	405,154	494,486	444,195
Less: Closing balance of UPR	172,134	172,134	2,600	2,600	1,910	1,910	2,093	2,093	42	42	3,928	3,928	5	5	52,913	52,913	460,602	460,602	500,280	500,280
Net Earned Premium	75,321	206,287	1,504	4,288	920	2,360	865	2,366	35	108	19,580	33,647	3	15	10,929	29,026	222,744	617,901	235,756	654,542
Gross Direct Premium																				
- In India	114,497	569,258	1,691	5,250	1,750	6,992	10,589	32,430	469	1,391	60,158	185,000	328	1,223	47,103	115,040	391,888	1,348,836	448,334	1,554,013
- 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	
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Gross Direct Premium	73,611	256,887	1,286	3,973	1,572	5,870	7,332	22,869	376	929	72,347	233,597	294	981	23,055	73,487	327,803	978,286	377,737	1,160,860
Add: Premium on reinsurance accepted (a)	-	-	-	-	-	-	112	349	-	-	-	-	-	-	22	13	135	363	4,337	11,256
Less: Premium on reinsurance ceded (a)	(11,620)	(71,442)	(69)	(265)	(779)	(3,400)	(6,732)	(21,058)	(355)	(851)	(58,803)	(189,854)	(291)	(971)	(12,742)	(47,229)	(118,368)	(399,337)	(161,551)	(557,886)
Net Written Premium	61,991	185,444	1,217	3,708	794	2,470	712	2,160	21	78	13,544	43,743	3	10	10,336	26,271	209,569	579,311	220,522	614,230
Add: Opening balance of UPR	113,709	100,347	2,038	1,790	1,556	1,099	1,558	1,640	6	4	11,105	1,455	5	4	29,366	29,517	374,843	379,641	414,405	414,944
Less: Closing balance of UPR	118,063	118,063	2,041	2,041	1,577	1,577	1,570	1,570	4	4	7,534	7,534	4	4	30,872	30,872	387,451	387,451	426,289	426,289
Net Earned Premium	57,637	167,728	1,214	3,457	774	1,993	700	2,230	22	78	17,115	37,664	5	10	8,830	24,916	196,961	571,501	208,637	602,884
Gross Direct Premium																				
- In India	73,611	256,887	1,286	3,973	1,572	5,870	7,332	22,869	376	929	72,347	233,597	294	981	23,055	73,487	327,803	978,286	377,737	1,160,860
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-