

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 2024



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 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024
Gross Direct Premium	104,025	104,025	10,032	10,032	405	405	10,437	10,437	77,238	77,238	66,814	66,814	144,052	144,052	122,760	122,760	8,262	8,262	6,850	6,850
Add: Premium on reinsurance accepted (a)	4,120	4,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(100,541)	(100,541)	(3,641)	(3,641)	(398)	(398)	(4,039)	(4,039)	(32,450)	(32,450)	(25,656)	(25,656)	(58,106)	(58,106)	(36,499)	(36,499)	(1,826)	(1,826)	(4,906)	(4,906)
Net Written Premium	7,604	7,604	6,391	6,391	7	7	6,398	6,398	44,788	44,788	41,158	41,158	85,946	85,946	86,261	86,261	6,436	6,436	1,944	1,944
Add: Opening balance of UPR	33,618	33,618	5,850	5,850	210	210	6,060	6,060	104,799	104,799	123,925	123,925	228,724	228,724	152,569	152,569	11,791	11,791	443	443
Less: Closing balance of UPR	33,906	33,906	7,577	7,577	6	6	7,583	7,583	100,234	100,234	108,203	108,203	208,437	208,437	159,765	159,765	13,124	13,124	696	696
Net Earned Premium	7,316	7,316	4,664	4,664	211	211	4,875	4,875	49,353	49,353	56,880	56,880	106,233	106,233	79,065	79,065	5,103	5,103	1,691	1,691
Gross Direct Premium																				
- In India	104,025	104,025	10,032	10,032	405	405	10,437	10,437	77,238	77,238	66,814	66,814	144,052	144,052	122,760	122,760	8,262	8,262	6,850	6,850
- 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024	For the quarter ended June 2024	Up to the period ended June 2024
Gross Direct Premium	137,872	137,872	2,126	2,126	3,125	3,125	12,948	12,948	351	351	1,099	1,099	522	522	55,065	55,065	357,160	357,160	471,622	471,622
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	335	335	-	-	-	-	-	-	-	-	335	335	4,455	4,455
Less: Premium on reinsurance ceded ^(a)	(43,231)	(43,231)	(407)	(407)	(2,085)	(2,085)	(12,305)	(12,305)	(311)	(311)	(915)	(915)	(517)	(517)	(67,322)	(67,322)	(185,199)	(185,199)	(289,779)	(289,779)
Net Written Premium	94,641	94,641	1,719	1,719	1,040	1,040	978	978	40	40	184	184	5	5	(12,257)	(12,257)	172,296	172,296	186,298	186,298
Add: Opening balance of UPR	164,803	164,803	2,657	2,657	1,860	1,860	2,126	2,126	54	54	7,051	7,051	9	9	65,687	65,687	472,971	472,971	512,649	512,649
Less: Closing balance of UPR	173,585	173,585	2,800	2,800	2,089	2,089	2,258	2,258	56	56	188	188	8	8	44,884	44,884	434,305	434,305	475,794	475,794
Net Earned Premium	85,859	85,859	1,576	1,576	811	811	846	846	38	38	7,047	7,047	6	6	8,546	8,546	210,962	210,962	223,153	223,153
Gross Direct Premium																				
- In India	137,872	137,872	2,126	2,126	3,125	3,125	12,948	12,948	351	351	1,099	1,099	522	522	55,065	55,065	357,160	357,160	471,622	471,622
- 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-