

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 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 Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024
Gross Direct Premium	45,277	149,302	6,815	16,847	993	1,398	7,808	18,245	75,431	152,669	73,012	139,826	148,443	292,495	234,617	357,377	5,005	13,267	5,401	12,251
Add: Premium on reinsurance accepted (a)	2,667	6,787	56	56	-	-	56	56	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(41,387)	(141,928)	(2,248)	(5,889)	(980)	(1,378)	(3,228)	(7,267)	(27,166)	(59,616)	(28,799)	(54,455)	(55,965)	(114,071)	(93,071)	(129,570)	(1,555)	(3,381)	(3,857)	(8,763)
Net Written Premium	6,557	14,161	4,623	11,014	12	19	4,636	11,034	48,266	93,054	44,213	85,371	92,478	178,424	141,546	227,807	3,449	9,885	1,544	3,488
Add: Opening balance of UPR	33,906	33,618	7,577	5,850	6	210	7,583	6,060	100,234	104,799	108,203	123,925	208,437	228,724	159,765	152,569	13,124	11,791	696	443
Less: Closing balance of UPR	32,440	32,440	7,634	7,634	20	20	7,653	7,653	99,402	99,402	98,192	98,192	197,594	178,462	178,462	178,462	11,663	11,663	545	545
Net Earned Premium	8,023	15,339	4,566	9,230	(1)	210	4,565	9,440	49,097	98,450	54,224	111,104	103,321	209,554	122,849	201,914	4,910	10,013	1,695	3,386
Gross Direct Premium																				
- In India	45,277	149,302	6,815	16,847	993	1,398	7,808	18,245	75,431	152,669	73,012	139,826	148,443	292,495	234,617	357,377	5,005	13,267	5,401	12,251
- 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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 2024



**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 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2024	Up to the period ended Sep 2024
Gross Direct Premium	245,023	382,895	1,765	3,891	2,691	5,816	10,316	23,264	418	769	91,397	92,496	1,267	1,789	29,689	84,754	531,009	888,169	584,094	1,055,716
Add: Premium on reinsurance accepted ^(a)	-	-	-	-	-	-	249	584	-	-	-	-	-	-	25	25	274	609	2,997	7,452
Less : Premium on reinsurance ceded ^(a)	(98,483)	(141,714)	(317)	(724)	(1,825)	(3,910)	(9,621)	(21,926)	(364)	(675)	(80,168)	(81,083)	(1,254)	(1,771)	(23,562)	(90,884)	(271,558)	(456,757)	(316,173)	(605,952)
Net Written Premium	146,540	241,181	1,449	3,168	866	1,906	945	1,923	54	94	11,229	11,413	13	18	6,152	(6,105)	259,725	432,021	270,917	457,215
Add: Opening balance of UPR	173,585	164,803	2,800	2,657	2,089	1,860	2,258	2,126	56	54	188	7,051	8	9	44,883	65,686	434,305	472,971	475,793	512,648
Less: Closing balance of UPR	190,670	190,670	2,667	2,029	2,029	2,205	2,205	2,205	55	55	5,058	5,058	12	12	40,284	40,284	440,575	440,575	480,669	480,669
Net Earned Premium	129,454	215,313	1,582	3,158	926	1,737	998	1,844	55	93	6,359	13,406	9	15	10,751	19,297	253,455	464,417	266,042	489,195
Gross Direct Premium																				
- In India	245,023	382,895	1,765	3,891	2,691	5,816	10,316	23,264	418	769	91,397	92,496	1,267	1,789	29,689	84,754	531,009	888,169	584,094	1,055,716
- 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 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	1,941	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-