Bajaj General Insurance Limited (Formerly known as 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 June 2026

FORM NL-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous											
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026
Gross Direct Premium	90,793	90,793	18,439	18,439	3,261	3,261	21,700	21,700	79,987	79,987	1,06,620	1,06,620	1,86,607	1,86,607	1,75,965	1,75,965	6,026	6,026	5,721	5,721
Add: Premium on reinsurance accepted (a)	1,736	1,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(85,535)	(85,535)	(10,342)	(10,342)	(3,021)	(3,021)	(13,363)	(13,363)	(34,029)	(34,029)	(45,612)	(45,612)	(79,641)	(79,641)	(51,125)	(51,125)	(1,495)	(1,495)	(3,304)	(3,304)
Net Written Premium	**6,994**	**6,994**	**8,097**	**8,097**	**240**	**240**	**8,337**	**8,337**	**45,958**	**45,958**	**61,008**	**61,008**	**1,06,966**	**1,06,966**	**1,24,840**	**1,24,840**	**4,531**	**4,531**	**2,417**	**2,417**
Add: Opening balance of UPR	28,752	28,752	7,521	7,521	456	456	7,977	7,977	1,12,120	1,12,120	1,21,052	1,21,052	2,33,172	2,33,172	1,99,656	1,99,656	7,165	7,165	734	734
Less: Closing balance of UPR	28,269	28,269	9,435	9,435	242	242	9,677	9,677	1,06,717	1,06,717	1,23,173	1,23,173	2,29,890	2,29,890	2,02,273	2,02,273	7,693	7,693	1,123	1,123
Net Earned Premium	**7,477**	**7,477**	**6,183**	**6,183**	**454**	**454**	**6,637**	**6,637**	**51,361**	**51,361**	**58,887**	**58,887**	**1,10,248**	**1,10,248**	**1,22,223**	**1,22,223**	**4,003**	**4,003**	**2,028**	**2,028**
Gross Direct Premium																				
- In India	90,793	90,793	18,439	18,439	3,261	3,261	21,700	21,700	79,987	79,987	1,06,620	1,06,620	1,86,607	1,86,607	1,75,965	1,75,965	6,026	6,026	5,721	5,721
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscelaneous											
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance	
	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Gross Direct Premium	1,20,950	1,20,950	11,920	11,920	890	890	12,810	12,810	75,620	75,620	92,580	92,580	1,68,200	1,68,200	1,17,806	1,17,806	6,897	6,897	6,218	6,218
Add: Premium on reinsurance accepted (a)	2,730	2,730	128	128	-	-	128	128	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(1,15,086)	(1,15,086)	(4,199)	(4,199)	(858)	(858)	(5,057)	(5,057)	(27,631)	(27,631)	(37,552)	(37,552)	(65,183)	(65,183)	(28,101)	(28,101)	(1,287)	(1,287)	(3,248)	(3,248)
Net Written Premium	**8,594**	**8,594**	**7,849**	**7,849**	**32**	**32**	**7,881**	**7,881**	**47,989**	**47,989**	**55,029**	**55,029**	**1,03,018**	**1,03,018**	**89,705**	**89,705**	**5,610**	**5,610**	**2,970**	**2,970**
Add: Opening balance of UPR	30,734	30,734	6,054	6,054	40	40	6,094	6,094	1,02,107	1,02,107	1,13,300	1,13,300	2,15,407	2,15,407	1,57,419	1,57,419	8,114	8,114	277	277
Less: Closing balance of UPR	32,375	32,375	8,502	8,502	32	32	8,534	8,534	1,02,011	1,02,011	1,16,337	1,16,337	2,18,348	2,18,348	1,58,445	1,58,445	9,675	9,675	1,075	1,075
Net Earned Premium	**6,953**	**6,953**	**5,401**	**5,401**	**40**	**40**	**5,441**	**5,441**	**48,085**	**48,085**	**51,992**	**51,992**	**1,00,077**	**1,00,077**	**88,679**	**88,679**	**4,049**	**4,049**	**2,172**	**2,172**
Gross Direct Premium																				
- In India	1,20,950	1,20,950	11,920	11,920	890	890	12,810	12,810	75,620	75,620	92,580	92,580	1,68,200	1,68,200	1,17,806	1,17,806	6,897	6,897	6,218	6,218
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Bajaj General Insurance Limited (Formerly known as 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 June 2026

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 Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2026	Up to the period ended Jun 2026
Gross Direct Premium	1,87,712	1,87,712	2,548	2,548	2,931	2,931	18,904	18,904	503	503	(1,976)	(1,976)	1,676	1,676	65,482	65,482	4,64,387	4,64,387	5,76,880	5,76,880
Add: Premium on reinsurance accepted [a]	-	-	-	-	-	-	294	294	-	-	-	-	-	-	10	10	304	304	2,040	2,040
Less : Premium on reinsurance ceded [a]	(55,924)	(55,924)	(551)	(551)	(1,716)	(1,716)	(17,660)	(17,660)	(335)	(335)	698	698	(1,661)	(1,661)	(54,378)	(54,378)	(2,11,168)	(2,11,168)	(3,10,066)	(3,10,066)
Net Written Premium	**1,31,788**	**1,31,788**	**1,997**	**1,997**	**1,215**	**1,215**	**1,538**	**1,538**	**168**	**168**	**(1,278)**	**(1,278)**	**15**	**15**	**11,114**	**11,114**	**2,53,523**	**2,53,523**	**2,68,854**	**2,68,854**
Add: Opening balance of UPR	2,07,555	2,07,555	3,000	3,000	1,813	1,813	2,718	2,718	106	106	1,320	1,320	20	20	32,113	32,113	4,81,817	4,81,817	5,18,546	5,18,546
Less: Closing balance of UPR	2,11,089	2,11,089	3,228	3,228	2,015	2,015	2,952	2,952	57	57	133	133	19	19	33,155	33,155	4,82,538	4,82,538	5,20,484	5,20,484
Net Earned Premium	**1,28,254**	**1,28,254**	**1,769**	**1,769**	**1,013**	**1,013**	**1,304**	**1,304**	**217**	**217**	**(91)**	**(91)**	**16**	**16**	**10,072**	**10,072**	**2,52,802**	**2,52,802**	**2,66,917**	**2,66,917**
Gross Direct Premium																				
- In India	1,87,712	1,87,712	2,548	2,548	2,931	2,931	18,904	18,904	503	503	(1,976)	(1,976)	1,676	1,676	65,482	65,482	4,64,387	4,64,387	5,76,880	5,76,880
- 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 Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Gross Direct Premium	1,30,921	1,30,921	2,353	2,353	3,848	3,848	14,671	14,671	488	488	8,854	8,854	962	962	52,997	52,997	3,83,295	3,83,295	5,17,054	5,17,054
Add: Premium on reinsurance accepted (a)	-	-	-	-	-	-	239	239	-	-	-	-	-	-	-	-	239	239	3,097	3,097
Less : Premium on reinsurance ceded (a)	(32,637)	(32,637)	(446)	(446)	(2,669)	(2,669)	(13,611)	(13,611)	(512)	(512)	(7,109)	(7,109)	(952)	(952)	(43,301)	(43,301)	(1,66,421)	(1,66,421)	(2,86,563)	(2,86,563)
-	**98,285**	**98,285**	**1,907**	**1,907**	**1,179**	**1,179**	**1,300**	**1,300**	**(24)**	**(24)**	**1,744**	**1,744**	**10**	**10**	**9,696**	**9,696**	**2,17,113**	**2,17,113**	**2,33,588**	**2,33,588**
Add: Opening balance of UPR	1,65,810	1,65,810	2,524	2,524	1,695	1,695	2,338	2,338	27	27	2,309	2,309	10	10	35,307	35,307	4,25,427	4,25,427	4,62,255	4,62,255
Less: Closing balance of UPR	1,69,195	1,69,195	2,877	2,877	2,097	2,097	2,545	2,545	77	77	436	436	13	13	36,451	36,451	4,32,039	4,32,039	4,72,949	4,72,949
Net Earned Premium	**94,900**	**94,900**	**1,554**	**1,554**	**777**	**777**	**1,093**	**1,093**	**(74)**	**(74)**	**3,617**	**3,617**	**7**	**7**	**8,552**	**8,552**	**2,10,501**	**2,10,501**	**2,22,894**	**2,22,894**
Gross Direct Premium																				
- In India	1,30,921	1,30,921	2,353	2,353	3,848	3,848	14,671	14,671	488	488	8,854	8,854	962	962	52,997	52,997	3,83,295	3,83,295	5,17,054	5,17,054
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-