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 September 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 Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026
Gross Direct Premium	50,893	1,41,686	9,905	28,344	4,695	7,956	14,600	36,300	96,951	1,76,938	1,06,728	2,13,348	2,03,679	3,90,286	2,66,234	4,42,199	5,421	11,447	4,562	10,283
Add: Premium on reinsurance accepted (a)	1,833	3,569	169	169	-	-	169	169	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	(46,134)	(1,31,669)	(4,169)	(14,511)	(4,771)	(7,792)	(8,940)	(22,303)	(45,207)	(79,236)	(48,669)	(94,281)	(93,876)	(1,73,517)	(1,25,371)	(1,76,496)	(1,825)	(3,320)	(2,710)	(6,014)
Net Written Premium	**6,592**	**13,586**	**5,905**	**14,002**	**(76)**	**164**	**5,829**	**14,166**	**51,744**	**97,702**	**58,059**	**1,19,067**	**1,09,803**	**2,16,769**	**1,40,863**	**2,65,703**	**3,596**	**8,127**	**1,852**	**4,269**
Add: Opening balance of UPR	-	28,752	-	7,521	-	456	-	7,977	10,013	1,12,120	7,752	1,21,052	17,765	2,33,172	42,237	1,99,656	(949)	7,165	457	734
Less: Closing balance of UPR	(1,049)	27,220	(89)	9,346	58	300	(31)	9,646	10,697	1,07,401	4,976	1,20,397	15,673	2,27,798	35,584	1,95,620	(1,130)	7,512	265	931
Net Earned Premium	**7,641**	**15,118**	**5,994**	**12,177**	**(134)**	**320**	**5,860**	**12,497**	**51,060**	**1,02,421**	**60,835**	**1,19,722**	**1,11,895**	**2,22,143**	**1,47,516**	**2,69,739**	**3,777**	**7,780**	**2,044**	**4,072**
Gross Direct Premium																				
- In India	50,893	1,41,686	9,905	28,344	4,695	7,956	14,600	36,300	96,951	1,76,938	1,06,728	2,13,348	2,03,679	3,90,286	2,66,234	4,42,199	5,421	11,447	4,562	10,283
- 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 Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Gross Direct Premium	53,353	1,74,303	7,701	19,620	468	1,357	8,168	20,978	79,114	1,54,734	93,085	1,85,666	1,72,199	3,40,399	2,42,523	3,60,329	4,202	11,099	4,722	10,940
Add: Premium on reinsurance accepted (a)	1,722	4,452	-	128	-	-	-	128	-	-	-	-	-	-	-	-	750	750	-	-
Less : Premium on reinsurance ceded (a)	(47,449)	(1,62,535)	(3,148)	(7,347)	(451)	(1,309)	(3,599)	(8,655)	(28,717)	(56,348)	(36,870)	(74,422)	(65,587)	(1,30,770)	(1,39,756)	(1,67,858)	(1,481)	(2,768)	(2,434)	(5,683)
Net Written Premium	**7,627**	**16,220**	**4,553**	**12,402**	**17**	**49**	**4,570**	**12,450**	**50,397**	**98,386**	**56,215**	**1,11,244**	**1,06,612**	**2,09,630**	**1,02,766**	**1,92,471**	**3,471**	**9,081**	**2,288**	**5,258**
Add: Opening balance of UPR	32,375	30,734	8,502	6,054	32	40	8,534	6,094	1,02,011	1,02,107	1,16,337	1,13,300	2,18,348	2,15,407	1,58,445	1,57,419	9,675	8,114	1,075	277
Less: Closing balance of UPR	31,356	31,356	8,082	8,082	48	48	8,130	8,130	1,02,822	1,02,822	1,16,411	1,16,411	2,19,233	2,19,233	1,70,737	1,70,737	8,853	8,853	990	990
Net Earned Premium	**8,646**	**15,598**	**4,973**	**10,374**	**1**	**41**	**4,974**	**10,414**	**49,586**	**97,671**	**56,141**	**1,08,133**	**1,05,727**	**2,05,804**	**90,474**	**1,79,153**	**4,293**	**8,342**	**2,373**	**4,545**
Gross Direct Premium																				
- In India	53,353	1,74,303	7,701	19,620	468	1,357	8,168	20,978	79,114	1,54,734	93,085	1,85,666	1,72,199	3,40,399	2,42,523	3,60,329	4,202	11,099	4,722	10,940
- 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 September 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 Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2026	Up to the period ended Sep 2026
Gross Direct Premium	2,76,217	4,63,929	2,159	4,707	2,647	5,578	14,403	33,307	349	852	91,120	89,144	2,870	4,546	43,984	1,09,466	6,37,428	11,01,815	7,02,921	12,79,801
Add: Premium on reinsurance accepted [a]	-	-	-	-	-	-	610	904	-	-	-	-	-	-	35	45	645	949	2,647	4,687
Less : Premium on reinsurance ceded [a]	(1,29,906)	(1,85,830)	(474)	(1,025)	(1,909)	(3,625)	(13,867)	(31,527)	(379)	(714)	(81,992)	(81,294)	(2,735)	(4,396)	(39,081)	(93,459)	(3,64,219)	(5,75,387)	(4,19,293)	(7,29,359)
Net Written Premium	**1,46,311**	**2,78,099**	**1,685**	**3,682**	**738**	**1,953**	**1,146**	**2,684**	**(30)**	**138**	**9,128**	**7,850**	**135**	**150**	**4,938**	**16,052**	**2,73,854**	**5,27,377**	**2,86,275**	**5,55,129**
Add: Opening balance of UPR	41,745	2,07,555	476	3,000	118	1,813	380	2,718	79	106	(989)	1,320	10	20	(3,194)	32,113	-	4,81,817	-	5,18,546
Less: Closing balance of UPR	34,719	2,04,063	414	3,166	28	1,925	251	2,823	115	93	2,872	3,994	100	109	(5,159)	31,190	(7,377)	4,75,161	(8,457)	5,12,027
Net Earned Premium	**1,53,337**	**2,81,591**	**1,747**	**3,516**	**828**	**1,841**	**1,275**	**2,579**	**(66)**	**151**	**5,267**	**5,176**	**45**	**61**	**6,903**	**16,975**	**2,81,231**	**5,34,033**	**2,94,732**	**5,61,648**
Gross Direct Premium																				
- In India	2,76,217	4,63,929	2,159	4,707	2,647	5,578	14,403	33,307	349	852	91,120	89,144	2,870	4,546	43,984	1,09,466	6,37,428	11,01,815	7,02,921	12,79,801
- 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 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Gross Direct Premium	2,51,447	3,82,368	2,151	4,503	3,125	6,972	12,557	27,228	391	879	96,602	1,05,456	1,442	2,403	36,946	89,944	5,76,859	9,60,154	6,38,381	11,55,435
Add: Premium on reinsurance accepted (a)	750	750	-	-	-	-	354	593	-	-	-	-	-	-	105	105	1,209	1,448	2,931	6,028
Less : Premium on reinsurance ceded (a)	(1,43,672)	(1,76,308)	(397)	(843)	(2,034)	(4,703)	(11,869)	(25,480)	(242)	(754)	(82,172)	(89,282)	(1,427)	(2,379)	(28,926)	(72,228)	(3,36,326)	(5,02,747)	(3,87,374)	(6,73,937)
-	**1,08,525**	**2,06,810**	**1,754**	**3,660**	**1,090**	**2,269**	**1,042**	**2,342**	**149**	**126**	**14,430**	**16,175**	**14**	**24**	**8,125**	**17,821**	**2,41,742**	**4,58,856**	**2,53,938**	**4,87,526**
Add: Opening balance of UPR	1,69,195	1,65,810	2,877	2,524	2,097	1,695	2,545	2,338	77	27	436	2,309	13	10	36,451	35,307	4,32,039	4,25,427	4,72,948	4,62,254
Less: Closing balance of UPR	1,80,580	1,80,580	3,006	3,006	2,216	2,216	2,480	2,480	165	165	4,874	4,874	17	17	34,478	34,478	4,47,049	4,47,049	4,86,535	4,86,535
Net Earned Premium	**97,140**	**1,92,040**	**1,625**	**3,178**	**971**	**1,748**	**1,107**	**2,200**	**61**	**(12)**	**9,992**	**13,610**	**10**	**17**	**10,098**	**18,650**	**2,26,732**	**4,37,234**	**2,40,351**	**4,63,245**
Gross Direct Premium																				
- In India	2,51,447	3,82,368	2,151	4,503	3,125	6,972	12,557	27,228	391	879	96,602	1,05,456	1,442	2,403	36,946	89,944	5,76,859	9,60,154	6,38,381	11,55,435
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-