

FORM NL-2-B-PL

Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)

IRDA Registration No 113. dated 2nd May, 2001

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31 MARCH 2026



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		9,703	37,991	7,737	29,688
	(b) Marine Insurance		501	878	451	2,074
	(c) Miscellaneous Insurance		24,741	1,39,124	30,100	1,55,035
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		13,679	57,320	12,367	49,932
	(b) Profit on sale of investments		723	34,546	200	16,648
	(c) Loss on sale/ redemption of investments		(399)	(2,481)	(1,147)	(2,980)
	(d) Amortization of Premium / Discount on Investments		(348)	(464)	36	1,238
3	OTHER INCOME - Miscellaneous Income		11	12	12	67
	TOTAL (A)		48,611	2,66,926	49,756	2,51,702
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		(122)	(100)	(73)	(164)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business *		324	1,416	162	365
	(b) Bad debts written off		21	44	22	3
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		956	4,202	526	3,767
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP's *		1,005	3,594	903	3,208
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		2,184	9,156	1,540	7,179
6	Profit/(Loss) Before Tax		46,427	2,57,770	48,211	2,44,522
7	Provision for Taxation		9,893	63,620	11,934	61,294
8	Profit / (Loss) after tax		36,534	1,94,150	36,277	1,83,228
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	66,136
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	(d) Amount utilised for buy-back		1,58,995	1,58,995	-	-
	Balance of profit/ loss brought forward from last year		13,31,153	11,73,537	-	10,56,444
	Balance carried forward to Balance Sheet	-	12,08,692	12,08,692	36,277	11,73,536