

FORM NL-3-B-BS

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

IRDA Registration No 113. dated 2nd May, 2001

BALANCE SHEET AS AT 31 MARCH 2026



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 31 March 2026	As at 31 March 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	10,692	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	12,25,685	11,90,199
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(11,390)	14,220
-Policyholders' Funds		(30,095)	34,404
BORROWINGS	NL-11	-	-
TOTAL		11,94,892	12,49,846
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	8,70,915	9,18,734
INVESTMENTS-Policyholders	NL-12A	25,88,331	22,54,215
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	56,297	51,625
DEFERRED TAX ASSET (Net)		119	110
CURRENT ASSETS			
Cash and Bank Balances	NL-15	93,604	1,39,246
Advances and Other Assets	NL-16	8,73,595	7,34,422
Sub-Total (A)		9,67,199	8,73,668
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	27,65,042	23,83,686
PROVISIONS	NL-18	5,22,927	4,64,820
Sub-Total (B)		32,87,969	28,48,506
NET CURRENT ASSETS (C) = (A - B)		(23,20,770)	(19,74,838)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		11,94,892	12,49,846