

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 30 JUNE 2026



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		9,818	9,818	12,957	12,957
	(b) Marine Insurance		112	112	1,858	1,858
	(c) Miscellaneous Insurance		37,511	37,511	42,377	42,377
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		14,072	14,072	16,329	16,329
	(b) Profit on sale of investments		5,463	5,463	18,366	18,366
	(c) Loss on sale/ redemption of investments		(331)	(331)	(721)	(721)
	(d) Amortization of Premium / Discount on Investments		(352)	(352)	203	203
3	OTHER INCOME - Miscellaneous Income		-	-	1	1
	TOTAL (A)		66,293	66,293	91,370	91,370
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		36	36	40	40
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business *		108	108	88	88
	(b) Bad debts written off		3	3	3	3
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		1,738	1,738	1,592	1,592
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTG/Other KMP's *		584	584	975	975
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		2,469	2,469	2,698	2,698
6	Profit/(Loss) Before Tax		63,824	63,824	88,672	88,672
7	Provision for Taxation		16,028	16,028	22,710	22,710
8	Profit / (Loss) after tax		47,796	47,796	65,962	65,962
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		1,92,457	1,92,457	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	(d) Amount utilised for buy-back		-	-	-	-
	Balance of profit/ loss brought forward from last year		12,08,692	12,08,692	11,73,537	11,73,537
	Balance carried forward to Balance Sheet	-	10,64,031	10,64,031	12,39,499	12,39,499