FORM NL-1-B-RA
Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)
IRDA Registration No 113. dated 2nd May, 2001
REVENUE ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
1	Premiums earned (Net)	NL-4	7,641	15,118	8,646	15,598
2	Profit/ Loss on sale/redemption of Investments		237	629	307	1,322
3	Interest, Dividend & Rent – Gross Note 1		2,427	4,917	2,611	5,422
4	Other					
	(a) Other Income - Miscellaneous Income		1	5	3	8
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		83	145	66	217
	(iii) Others		-	-	-	-
	TOTAL (A)		**10,389**	**20,814**	**11,633**	**22,567**
6	Claims Incurred (Net)	NL-5	10,390	14,044	4,110	9,191
7	Commission (Net)	NL-6	(8,140)	(17,773)	(6,711)	(21,387)
8	Operating Expenses related to Insurance Business	NL-7	5,790	12,377	6,046	13,617
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		**8,040**	**8,648**	**3,445**	**1,421**
11	**Operating Profit/(Loss) C= (A - B)**		**2,349**	**12,166**	**8,188**	**21,146**
12	**APPROPRIATIONS**					
	Transfer to Shareholders' Account		2,349	12,166	8,188	21,146
	Transfer to Catastrophe Reserve		**-**	**-**	**-**	**-**
	Transfer to Other Reserves (to be specified)		**-**	**-**	**-**	**-**
	TOTAL (C)		**2,349**	**12,166**	**8,188**	**21,146**

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Interest, Dividend & Rent	905	1,999	1,256	2,661
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	120	154	(4)	15
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,402	2,764	1,360	2,746
Interest, Dividend & Rent – Gross*	**2,427**	**4,917**	**2,612**	**5,422**

*** Term gross implies inclusive of TDS**

FORM NL-1-B-RA
Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General In
IRDA Registration No 113. dated 2nd May, 2001
REVENUE ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
1	Premiums earned (Net)	NL-4	5,860	12,497	4,974	10,414
2	Profit/ Loss on sale/redemption of Investments		188	656	84	1,015
3	Interest, Dividend & Rent – Gross Note 1		901	2,244	748	2,054
4	Other					
	(a) Other Income - Miscellaneous Income		1	5	1	6
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		26	43	12	31
	(iii) Others		-	-	-	-
	TOTAL (A)		**6,976**	**15,445**	**5,819**	**13,520**
6	Claims Incurred (Net)	NL-5	5,602	11,151	5,448	8,873
7	Commission (Net)	NL-6	1,514	3,225	902	2,405
8	Operating Expenses related to Insurance Business	NL-7	1,108	2,205	726	1,642
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		**8,224**	**16,581**	**7,076**	**12,920**
11	**Operating Profit/(Loss) C= (A - B)**		**(1,248)**	**(1,136)**	**(1,257)**	**600**
12	**APPROPRIATIONS**					
	Transfer to Shareholders' Account		(1,248)	(1,136)	(1,257)	600
	Transfer to Catastrophe Reserve		**-**	**-**	**-**	**-**
	Transfer to Other Reserves (to be specified)		**-**	**-**	**-**	**-**
	TOTAL (C)		**(1,248)**	**(1,136)**	**(1,257)**	**600**

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Interest, Dividend & Rent	781	2,084	754	2,043
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	120	160	(6)	11
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross*	**901**	**2,244**	**748**	**2,054**

*** Term gross implies inclusive of TDS**

FORM NL-1-B-RA
Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General In
IRDA Registration No 113. dated 2nd May, 2001
REVENUE ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
1	Premiums earned (Net)	NL-4	2,81,231	5,34,033	2,26,732	4,37,234
2	Profit/ Loss on sale/redemption of Investments		10,191	24,430	11,749	37,393
3	Interest, Dividend & Rent – Gross Note 1		42,843	83,856	39,803	75,855
4	Other					
	(a) Other Income - Miscellaneous Income		65	197	92	216
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		1,105	1,610	766	1,571
	(iii) Others		-	-	-	-
	TOTAL (A)		**3,35,435**	**6,44,126**	**2,79,142**	**5,52,269**
6	Claims Incurred (Net)	NL-5	2,30,566	4,19,640	1,72,567	3,22,521
7	Commission (Net)	NL-6	38	31,856	14,124	48,853
8	Operating Expenses related to Insurance Business	NL-7	59,409	1,09,482	52,338	98,311
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		214	427	920	1,013
	TOTAL (B)		**2,90,226**	**5,61,405**	**2,39,949**	**4,70,698**
11	**Operating Profit/(Loss) C= (A - B)**		**45,209**	**82,721**	**39,193**	**81,571**
12	**APPROPRIATIONS**					
	Transfer to Shareholders' Account		45,209	82,721	39,193	81,571
	Transfer to Catastrophe Reserve		**-**	**-**	**-**	**-**
	Transfer to Other Reserves (to be specified)		**-**	**-**	**-**	**-**
	TOTAL (C)		**45,209**	**82,721**	**39,193**	**81,571**

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Interest, Dividend & Rent	37,947	77,589	39,775	75,282
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	4,738	5,959	(59)	421
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	158	308	86	152
Interest, Dividend & Rent – Gross*	**42,843**	**83,856**	**39,803**	**75,855**

*** Term gross implies inclusive of TDS**

FORM NL-1-B-RA
Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General In
IRDA Registration No 113. dated 2nd May, 2001
REVENUE ACCOUNT FOR THE PERIOD ENDED 30 SEPTEMBER 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
1	Premiums earned (Net)	NL-4	2,94,732	5,61,648	2,40,352	4,63,246
2	Profit/ Loss on sale/redemption of Investments		10,616	25,715	12,140	39,730
3	Interest, Dividend & Rent – Gross Note 1		46,171	91,017	43,162	83,331
4	Other					
	(a) Other Income - Miscellaneous Income		67	207	96	230
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		1,214	1,798	844	1,819
	(iii) Others		-	-	-	-
	TOTAL (A)		**3,52,800**	**6,80,385**	**2,96,594**	**5,88,356**
6	Claims Incurred (Net)	NL-5	2,46,558	4,44,835	1,82,125	3,40,585
7	Commission (Net)	NL-6	(6,588)	17,308	8,315	29,871
8	Operating Expenses related to Insurance Business	NL-7	66,306	1,24,064	59,110	1,13,570
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		214	427	920	1,013
	TOTAL (B)		**3,06,490**	**5,86,634**	**2,50,470**	**4,85,039**
11	**Operating Profit/(Loss) C= (A - B)**		**46,310**	**93,751**	**46,124**	**1,03,317**
12	**APPROPRIATIONS**					
	Transfer to Shareholders' Account		46,310	93,751	46,124	1,03,317
	Transfer to Catastrophe Reserve		**-**	**-**	**-**	**-**
	Transfer to Other Reserves (to be specified)		**-**	**-**	**-**	**-**
	TOTAL (C)		**46,310**	**93,751**	**46,124**	**1,03,317**

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended Sep 2026	Up to the period ended Sep 2026	For the quarter ended Sep 2025	Up to the period ended Sep 2025
Interest, Dividend & Rent	39,633	81,672	41,785	79,986
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	4,978	6,273	(69)	447
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,560	3,072	1,446	2,898
Interest, Dividend & Rent – Gross*	**46,171**	**91,017**	**43,162**	**83,331**

*** Term gross implies inclusive of TDS**