# 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 Balance Sheet as at 30 September 2026**

## FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

| | Particulars | As at 30 September 2026 | As at 30 September 2025 |
|---|---|---|---|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | 331 | - |
| 3 | Share Premium | 16,662 | 16,662 |
| 4 | General Reserves | | |
| | Less: Amount utilized for Buy-back | - | - |
| | Less: Amount utilized for issue of Bonus shares | - | - |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves (to be specified) | - | - |
| 7 | Balance of Profit in Profit & Loss Account | 11,06,007 | 12,91,244 |
| | **TOTAL** | **11,23,000** | **13,07,906** |

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the specified heads.