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 SEPTEMBER 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	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	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,349	12,166	8,188	21,146
	(b) Marine Insurance		(1,248)	(1,136)	(1,257)	600
	(c) Miscellaneous Insurance		45,209	82,721	39,193	81,571
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		8,527	22,599	14,430	30,759
	(b) Profit on sale of investments		4,730	10,193	10,951	29,317
	(c) Loss on sale/ redemption of investments		(409)	(740)	(304)	(1,025)
	(d) Amortization of Premium / Discount on Investments		(76)	(428)	(8)	195
3	OTHER INCOME - Miscellaneous Income		-	-	-	1
	TOTAL (A)		**59,082**	**1,25,375**	**71,193**	**1,62,564**
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		41	77	25	65
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business *		608	716	90	179
	(b) Bad debts written off		2	5	9	12
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		1,174	2,912	604	2,196
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP's *		1,214	1,798	844	1,819
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	TOTAL (B)		**3,039**	**5,508**	**1,572**	**4,271**
6	**Profit/(Loss) Before Tax**		**56,043**	**1,19,867**	**69,621**	**1,58,293**
7	Provision for Taxation		14,067	30,095	17,876	40,586
8	**Profit / (Loss) after tax**		**41,976**	**89,772**	**51,745**	**1,17,707**
9	**APPROPRIATIONS**					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	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		**10,64,031**	**12,08,692**	**12,39,499**	**11,73,537**
	Balance carried forward to Balance Sheet	**-**	**11,06,007**	**11,06,007**	**12,91,244**	**12,91,244**