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 30 SEPTEMBER 2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 September 2026	As at 30 September 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	10,692	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	11,23,000	13,07,906
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(17,352)	7,550
-Policyholders' Funds		(43,191)	16,798
BORROWINGS	NL-11	-	-
TOTAL		**10,73,149**	**13,43,277**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	7,55,617	8,30,354
INVESTMENTS-Policyholders	NL-12A	28,29,628	26,19,573
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	57,087	51,722
DEFERRED TAX ASSET (Net)		543	992
CURRENT ASSETS			
Cash and Bank Balances	NL-15	52,884	48,628
Advances and Other Assets	NL-16	9,06,720	7,56,639
Sub-Total (A)		**9,59,604**	**8,05,267**
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	30,12,392	24,66,850
PROVISIONS	NL-18	5,16,938	4,97,781
Sub-Total (B)		**35,29,330**	**29,64,631**
NET CURRENT ASSETS (C) = (A - B)		**(25,69,726)**	**(21,59,364)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		**10,73,149**	**13,43,277**