

## FORM NL-2-B-PL

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31 DECEMBER 2024



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		6,189	18,403	3,979	21,746
	(b) Marine Insurance		937	1,705	1,516	4,378
	(c) Miscellaneous Insurance		33,888	128,408	22,201	93,748
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		12,323	37,565	12,250	36,270
	(b) Profit on sale of investments		2,500	16,448	650	11,445
	(c) Loss on sale/ redemption of investments		(621)	(1,833)	(491)	(3,597)
	(d) Amortization of Premium / Discount on Investments		287	1,202	478	(665)
3	OTHER INCOME - Miscellaneous Income		12	55	-	339
	<b>TOTAL (A)</b>		<b>55,515</b>	<b>201,953</b>	<b>40,584</b>	<b>163,665</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	1,003
	(b) For doubtful debts		(161)	(91)	292	885
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business *		74	203	831	2,283
	(b) Bad debts written off		10	(19)	-	140
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		1,345	3,241	1,053	2,841
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP's *		877	2,306	-	-
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment written off		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,145</b>	<b>5,640</b>	<b>2,176</b>	<b>7,152</b>
6	<b>Profit/(Loss) Before Tax</b>		<b>53,371</b>	<b>196,313</b>	<b>38,408</b>	<b>156,513</b>
7	Provision for Taxation		13,413	49,360	9,661	39,454
8	<b>Profit / (Loss) after tax</b>		<b>39,958</b>	<b>146,953</b>	<b>28,747</b>	<b>117,059</b>
9	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	66,136	-	29,761
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	<b>Balance of profit/ loss brought forward from last year</b>		<b>1,097,303</b>	<b>1,056,444</b>	<b>989,722</b>	<b>931,172</b>
	<b>Balance carried forward to Balance Sheet</b>	-	<b>1,137,261</b>	<b>1,137,261</b>	<b>1,018,470</b>	<b>1,018,470</b>

\* The Company has disclosed the remuneration to MD/CEO/WTD/Other KMP separately in the Revenue account vide regulation no IRDAI/Reg/10/204/2024 which has been prescribed afresh during the current financial year, hence previous year figures have not reinstated and hence are not comparable.