**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 2023**

(Amount in Rs. Lakhs)

| | Particulars | Schedule Ref. Form No. | For the quarter ended Dec 2023 | Up to the period ended Dec 2023 | For the quarter ended Dec 2022 | Up to the period ended Dec 2022 |
|---|---|---|---|---|---|---|
| 1 | OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| | (a) Fire Insurance | | 3,980 | 21,747 | 3,398 | 14,796 |
| | (b) Marine Insurance | | 1,516 | 4,378 | 726 | (177) |
| | (c) Miscellaneous Insurance | | 22,201 | 93,748 | 22,105 | 84,949 |
| | | | | | | |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 12,250 | 36,270 | 13,230 | 34,851 |
| | (b) Profit on sale of investments | | 651 | 11,445 | 838 | 12,659 |
| | (c) Loss on sale/ redemption of investments | | (491) | (3,597) | (583) | (679) |
| | (d) Amortization of Premium / Discount on Investments | | 478 | (665) | (820) | (2,812) |
| 3 | OTHER INCOME - Miscellaneous Income | | - | 339 | - | 9 |
| | | | | | | |
| | **TOTAL (A)** | | **40,585** | **163,666** | **38,894** | **143,596** |
| | | | | | | |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | - | 1,003 | - | 1,339 |
| | (b) For doubtful debts | | 291 | 885 | 20 | 211 |
| | (c) Others | | - | - | - | - |
| | | | | | | |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to Insurance Business | | 830 | 2,283 | 739 | 2,216 |
| | (b) Bad debts written off | | - | 140 | (35) | (35) |
| | (c) Interest on subordinated debt | | - | - | - | - |
| | (d) Expenses towards CSR activities | | 1,053 | 2,841 | 823 | 2,469 |
| | (e) Penalties | | - | - | - | - |
| | (f) Contribution to Policyholders' A/c | | - | - | - | - |
| | (i) Towards Excess Expenses of Management | | - | - | - | - |
| | (ii) Others | | - | - | - | - |
| | (g) Others | | - | - | - | - |
| | (i) Investment written off | | - | - | - | - |
| | | | | | | |
| | **TOTAL (B)** | | **2,174** | **7,152** | **1,547** | **6,200** |
| | | | | | | |
| 6 | **Profit/(Loss) Before Tax** | | **38,411** | **156,514** | **37,347** | **137,396** |
| | | | | | | |
| 7 | Provision for Taxation | | 9,661 | 39,454 | 9,505 | 34,822 |
| | | | | | | |
| 8 | **Profit / (Loss) after tax** | | **28,750** | **117,060** | **27,842** | **102,574** |
| 9 | **APPROPRIATIONS** | | | | | |
| | (a) Interim dividends paid during the year | | - | - | - | - |
| | (b) Final dividend paid | | - | 29,761 | - | 10,802 |
| | (c) Transfer to any Reserves or Other Accounts (to be specified) | | - | - | - | - |
| | **Balance of profit/ loss brought forward from last year** | | **989,722** | **931,172** | **871,106** | **807,176** |
| | **Balance carried forward to Balance Sheet** | **-** | **1,018,471** | **1,018,471** | **898,948** | **898,948** |