

FORM NL-2-B-PL

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)

Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON June 30, 2026

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		1,745	1,745	(5,898)	(5,898)
	(b) Marine Insurance		(1,962)	(1,962)	285	285
	(c) Miscellaneous Insurance		(5,746)	(5,746)	11,252	11,252
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		7,867	7,867	5,852	5,852
	(b) Profit on sale of investments		738	738	1,118	1,118
	(c) (Loss on sale/ redemption of investments)		(61)	(61)	(1)	(1)
	(d) Amortization of Premium / Discount on Investments		(74)	(74)	(202)	(202)
3	OTHER INCOME					
	Profit/(Loss) on sale/discard of assets		1	1	-	-
	Miscellaneous Income		126	126	215	215
	Reversal of Equity impairment		-	-	-	-
	Excess Provision/bad debts Written Back		679	679	-	-
	TOTAL (A)		3,313	3,313	12,622	12,622
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		8	8	328	328
5	OTHER EXPENSES					
	Expenses other than those related to Insurance Business				-	-
	(a) Employee's remuneration and welfare benefits		82	82	192	192
	(b) Managerial remuneration		365	365	718	718
	(c) Amortisation of Debenture Expenses		25	25	7	7
	(d) Interest on Statutory Liability		1	1	5	5
	(e) Contribution to policyholders Funds towards Excess EOM		-	-	-	-
	Finance Cost		377	377	16	16
	Interest on Non Convertible Debenture		2,166	2,166	522	522
	Bad debt w/off (Net of Provisions)		54	54	28	28
	Corporate Social Responsibility Expense		152	152	199	199
	Penalty		-	-	-	-
	Exchange Gain / (loss)		-	-	-	-
	TOTAL (B)		3,230	3,230	2,016	2,016
6	Profit/(Loss) Before Tax		83	83	10,605	10,605
7	Provision for Taxation					
	Current Tax		24	24	2,750	2,750
	Short Provision for earlier year		-	-	-	-
	Deferred Tax for current period		(4)	(4)	(223)	(223)
	Deferred Tax for earlier year		-	-	-	-
8	Profit / (Loss) after tax		63	63	8,078	8,078
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Dividend Distribution Tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	Balance of profit/ loss brought forward from last period		2,20,928	2,20,928	2,12,218	2,12,218
	Balance carried forward to Balance Sheet		2,20,991	2,20,991	2,20,296	2,20,296

Note: '0' denotes amounts less than Rs. 50,000