

**PERIODIC DISCLOSURES**  
**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: **BAJAJ ALLIANZ GENERAL INSURANCE CO LTD**

Date: **31 March 2024**

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Mar 2024	as % of total for this class	as at 31 Mar 2023 (Of the previous year)	as % of total for this class	As at 31 Mar 2024	as % of total for this class	as at 31 Mar 2023 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	7,38,272	28.48%	5,80,557	23.63%	7,34,395	28.39%	5,88,351	23.58%
AA or better	7,507	0.29%	11,051	0.45%	7,649	0.30%	11,245	0.45%
Rated below AA but above A	4,897	0.19%	4,800	0.20%	4,798	0.19%	4,798	0.19%
Rated below A but above B	7,198	0.28%	7,099	0.29%	7,495	0.29%	7,495	0.30%
Any other (Sovereign)	18,34,093	70.76%	18,53,532	75.44%	18,32,511	70.84%	18,83,391	75.48%
<b>Total (A)</b>	<b>25,91,967</b>	<b>100.00%</b>	<b>24,57,039</b>	<b>100.00%</b>	<b>25,86,848</b>	<b>100.00%</b>	<b>24,95,279</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	15,814	0.61%	1,47,864	6.02%	15,804	0.61%	1,48,731	5.96%
more than 1 year and upto 3years	3,89,499	15.03%	5,36,032	21.82%	3,96,461	15.33%	5,47,998	21.96%
More than 3years and up to 7years	8,49,429	32.77%	9,11,103	37.08%	8,58,527	33.19%	9,31,342	37.32%
More than 7 years and up to 10 years	8,91,514	34.40%	7,02,473	28.59%	8,81,765	34.09%	7,05,404	28.27%
above 10 years	4,45,712	17.20%	1,59,567	6.49%	4,34,291	16.79%	1,61,805	6.48%
Any other (Please specify)								
<b>Total (B)</b>	<b>25,91,967</b>	<b>100.00%</b>	<b>24,57,039</b>	<b>100.00%</b>	<b>25,86,848</b>	<b>100.00%</b>	<b>24,95,279</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	15,38,834	59.37%	15,88,889	64.67%	15,39,642	59.52%	16,16,278	64.77%
b. State Government	2,95,259	11.39%	2,64,643	10.77%	2,92,869	11.32%	2,67,112	10.70%
c. Corporate Securities	7,57,874	29.24%	6,03,507	24.56%	7,54,337	29.16%	6,11,889	24.52%
Any other (Please specify)								
<b>Total (C)</b>	<b>25,91,967</b>	<b>100.00%</b>	<b>24,57,039</b>	<b>100.00%</b>	<b>25,86,848</b>	<b>100.00%</b>	<b>24,95,279</b>	<b>100.00%</b>

**Note**

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**
- (d) Central Government Securities includes 100% Government Guaranteed Bonds.
- (e) Fixed deposits and Mutual Fund not considered in above disclosure.