

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Name of the Insurer: **BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED**  
Registration Number: **113**  
Statement as on: **31 Mar 2024**  
Statement of Investment and Income on Investment  
Periodicity of Submission: **Quarterly**

Name of the Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>						
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
<b>A</b>	<b>Central Govt. Securities</b>																
A01	Central Government Bonds	CGSB	15,27,515	24,783	1.62%	1.21%	15,52,390	1,03,727	6.68%	5.00%	12,87,895	84,942	6.60%	4.94%			
A04	Treasury Bills	CTRB	-	-	-	-	9,989	5	0.05%	0.04%	19,739	361	1.83%	1.37%			
<b>B</b>	<b>Central Govt. Sec, State Govt Sec or Other Approved</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,708	1,481	2.25%	1.69%	71,107	6,405	9.01%	6.74%	76,762	7,138	9.30%	6.96%			
B03	State Government Guaranteed Loans	SGGL	2,47,794	4,532	1.83%	1.37%	2,13,625	16,137	7.55%	5.65%	2,12,399	15,919	7.49%	5.61%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	1,265	76	6.01%	4.50%	1,316	107	8.10%	6.06%			
<b>C</b>	<b>Housing &amp; Loans to State Govt. for Housing &amp; FFE</b>																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	31,228	252	0.81%	0.60%	28,825	1,696	5.88%	4.40%			
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	24,853	496	1.99%	1.49%	20,148	1,599	7.94%	5.94%	18,504	1,401	7.57%	5.66%			
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,27,081	2,444	1.92%	1.44%	1,75,776	11,620	6.61%	4.95%	1,63,975	10,490	6.40%	4.79%			
<b>C</b>	<b>Infrastructure Investments</b>																
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,265	1,234	14.94%	11.18%	6,363	2,204	34.64%	25.92%	1,239	548	44.22%	33.09%			
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	23,244	814	3.50%	2.62%	19,334	5,699	29.48%	22.06%	11,523	2,553	22.16%	16.58%			
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	44,049	793	1.80%	1.35%	46,499	3,539	7.61%	5.70%	30,779	2,345	7.62%	5.70%			
C27	Infrastructure- PSU- debentures / Bonds	IPTD	2,41,970	4,505	1.86%	1.39%	2,16,509	15,986	7.38%	5.53%	1,81,641	13,317	7.33%	5.49%			
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	981	24	2.43%	1.82%	1,018	101	9.89%	7.40%	1,677	166	9.91%	7.41%			
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	38	16	41.97%	31.40%	0	0	0.00%	0.00%			
C42	Reclassified Approved Investments - Debt	IORD	7,498	148	1.97%	1.48%	7,499	605	8.07%	6.04%	7,498	599	7.99%	5.98%			
<b>D</b>	<b>Approved Investment Subject To Exposure Norms</b>																
D01	PSU - Equity shares - Quoted	EAEQ	14,756	1,557	10.55%	7.90%	8,875	2,445	27.55%	20.61%	2,751	-72	-2.62%	-1.96%			
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,55,232	3,061	1.20%	0.90%	2,26,225	25,569	11.30%	8.46%	1,35,472	27,627	20.39%	15.26%			
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	4,132	-25	-0.59%	-0.44%	19,092	992	5.20%	3.89%			
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	3,299	65	1.96%	1.47%	3,299	268	8.11%	6.07%			
D09	Corporate Securities - Debentures	ECOS	2,62,722	5,143	1.96%	1.46%	2,13,319	14,951	7.01%	5.24%	1,48,771	8,652	5.82%	4.35%			
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	26,041	487	1.87%	1.40%	27,689	2,026	7.32%	5.48%	51,666	3,810	7.37%	5.52%			
D16	Deposits - Deposit with scheduled banks*( Incl. bank Balance awaiting investment), CCIL, RBI	ECDB	3,934	72	1.84%	1.38%	2,556	104	4.05%	3.03%	1,732	47	2.72%	2.04%			
D17	Deposits - CDs with Scheduled Banks	EDCD	20,719	52	0.25%	0.19%	20,719	52	0.00%	0.00%	32,898	1,582	4.81%	3.60%			
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	23,555	394	1.67%	1.25%	19,550	1,276	6.52%	4.88%	37,067	1,867	5.04%	3.77%			
D22	Commercial Papers	ECCP	10,742	19	0.18%	0.14%	10,617	23	0.22%	0.16%	9,105	38	0.42%	0.31%			
D23	Application Money	ECAM	-	-	-	-	11,795	60	0.51%	0.38%	0	0	0.00%	0.00%			
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	2,148	82	3.82%	2.86%			
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	3,298	53	1.62%	1.21%	3,298	187	5.68%	4.25%	0	0	0.00%	0.00%			
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	62,021	1,021	1.65%	1.23%	51,694	1,740	3.37%	2.52%	84,245	4,558	5.41%	4.05%			
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,446	24	0.71%	0.53%	5,278	104	1.97%	1.48%	0	0	0.00%	0.00%			
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	10,448	1,624	15.54%	11.63%	16,828	1,624	9.65%	7.22%	0	0	0.00%	0.00%			
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	2,491	36	1.45%	1.09%			
<b>E</b>	<b>Other Investments</b>																
E03	Equity Shares (incl Co-op Societies)	OESH	4,128	197	4.77%	3.57%	3,005	633	21.08%	15.78%	1,171	-250	-21.34%	-15.97%			
E04	Equity Shares (PSUs & Unlisted)	OEPU	1,095	0	0.00%	0.00%	3,123	2,945	94.29%	70.56%	6,123	1,693	27.65%	20.69%			
E06	Debentures	OLDB	4,798	115	2.39%	1.79%	4,797	463	9.65%	7.22%	2,931	273	9.33%	6.98%			
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	0	0.00%	0.00%	-	-	-	-	22,669	2,216	9.78%	7.32%			
E20	Passively Managed Equity ETF (Promoter Group)	OETP	3,000	0	0.00%	0.00%	3,000	0	0.00%	0.00%	0	0	0.00%	0.00%			
E26	Reclassified Approved Investments - Equity	ORAE	19,800	77	0.39%	0.29%	15,758	1,151	7.31%	5.47%	8,517	1,571	18.44%	13.80%			
	<b>TOTAL</b>		<b>30,48,693</b>	<b>55,150</b>	<b>1.81%</b>	<b>1.35%</b>	<b>30,28,355</b>	<b>2,23,366</b>	<b>7.38%</b>	<b>5.52%</b>	<b>26,15,919</b>	<b>1,96,573</b>	<b>7.51%</b>	<b>5.62%</b>			

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account

<sup>6</sup> YTD Income on Investment does not include impairment provision of unlisted equity amounting to Rs.6.02 Cr (PY Rs.13.39 Cr)