

**PERIODIC DISCLOSURES**  
**FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS**

**PART - A**

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

Registration Number: **113**

Statement as on: **30 Jun 2024**

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: **Quarterly**

(Rs. in Lakhs)

Section I	No	PARTICULARS	SCH ++	AMOUNT
	1	Investments (Shareholders)	8	804,290
		Investments (Policyholders)	8A	2,301,390
	2	Loans	9	0
	3	Fixed Assets	10	47,918
	4	Current Assets		0
		a. Cash & Bank Balance	11	60,586
		b. Advances & Other Assets	12	488,561
	5	Current Liabilities		0
		a. Current Liabilities	13	-2,057,735
		b. Provisions	14	-492,908
		c. Misc. Exp not Written Off	15	0
		d. Debit Balance of P&L A/c		0
		<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,152,102</b>
		<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
	1	Loans (if any)	9	0
	2	Fixed Assets (if any)	10	47,918
	3	Cash & Bank Balance (if any)	11	60,586
	4	Advances & Other Assets (if any)	12	488,561
	5	Current Liabilities	13	-2,057,735
	6	Provisions	14	-492,908
	7	Misc. Exp not Written Off	15	0
	8	Investments held outside India		0
	9	Debit Balance of P&L A/c		0
		<b>Total (B)</b>		<b>-1,953,578</b>
		<b>*Investment Assets*</b>	<b>(A-B)</b>	<b>3,105,680</b>

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
	1	Central Govt. Securities	Not less than 20%		533,366	838,259	1,371,624	45.28%	-	1,371,624	1,373,116
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above)	Not less than 30%		561,392	1,160,552	1,721,945	56.85%	-	1,721,945	1,727,328
	3	<b>Investment subject to Exposure Norms</b>									
		a. Housing / Infra & Loans to SG for Housing and FFE			-	-	-	0.00%	-	-	-
		1. Approved Investments	Not less than 15%		30,267	500,247	530,515	17.51%	13,591	544,106	543,132
		2. Other Investments			2,499	4,997	7,496	0.25%	0	7,496	7,229
		b. Approved Investments			181,344	561,762	743,106	24.53%	59,979	803,085	808,467
		c. Other Investments	Not exceeding 55%		5,770	20,317	26,086	0.86%	2,962	29,048	29,148
		<b>Investment Assets</b>	<b>100%</b>		<b>781,272</b>	<b>2,247,876</b>	<b>3,029,148</b>	<b>100.00%</b>	<b>76,532</b>	<b>3,105,680</b>	<b>3,115,303</b>

**Note:**

- (+) FRSM refers 'Funds representing Solvency Margin'.
- Other Investments' are as permitted under 27A(2) of Insurance Act 1938 as amended fromtime to time.
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations.
- Category of Investment (COI) shall be as per Guidelines issued.

## PART - B

Name of the Insurer: BAJAJ ALLIANZ GENERAL INSURANCE CO LIMITED

Registration Number: 113

Statement as on: 30 Jun 2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
<b>1</b>	<b>Central Govt. Securities</b>							
A01	Central Government Bonds	CGSB	1,474,252	49.91%	-102,628	-135.78%	1,371,624	45.28%
<b>2</b>	<b>Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)</b>							
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,390	2.21%	-46	-0.06%	65,344	2.16%
B03	State Government Guaranteed Loans	SGGL	292,869	9.92%	-7,893	-10.44%	284,976	9.41%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0	0.00%	0	-	0	0.00%
<b>3</b>	<b>Investment subject to Exposure Norms</b>							
	<b>a. Housing &amp; Loans to SG for Housing and FFE</b>							
	<b>1. Approved Investments</b>							
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0	0.00%	0	-	0	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	24,873	0.84%	25,005	33.08%	49,878	1.65%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	126,982	4.30%	9,985	13.21%	136,967	4.52%
	<b>2. Other Investments</b>							
	<b>b. Infrastructure Investments</b>							
	<b>1. Approved Investments</b>							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	6,453	0.22%	2,193	2.90%	8,646	0.29%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	21,743	0.74%	1,969	2.60%	23,712	0.78%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	44,003	1.49%	-33	-0.04%	43,970	1.45%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	243,389	8.24%	23,039	30.48%	266,427	8.80%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	915	0.03%	0	0.00%	915	0.03%
	<b>2. Other Investments</b>							
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00%	0	0.00%	0	0.00%
C42	Reclassified Approved Investments - Debt	IORD	7,495	0.25%	2	0.00%	7,496	0.25%
	<b>c. Approved Investments</b>							
D01	PSU - Equity shares - Quoted	EAEQ	13,701	0.46%	-1,395	-1.85%	12,306	0.41%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	258,947	8.77%	16,016	21.19%	274,964	9.08%
D04	Equity Shares - Promoter Group	EEPG	0	0.00%	3,498	4.63%	3,498	0.12%
D05	Corporate Securities - Bonds - (Taxable)	EBPT	0	0.00%	0	0.00%	0	0.00%
D07	Corporate Securities - Preference Shares	EPNQ	0	0.00%	0	0.00%	0	0.00%
D09	Corporate Securities - Debentures	ECOS	271,842	9.20%	78,523	103.89%	350,366	11.57%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	18,245	0.62%	7	0.01%	18,251	0.60%
D16	Deposits - Deposit with scheduled banks*( Incl. bank balance awaiting investment), CCLL, RBI	ECDB	8,500	0.29%	-300	-4.00%	8,200	0.27%
D17	Deposits - CDs with Scheduled Banks	EDCD	0	0.00%	0	0.00%	0	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	11,796	0.40%	-6,556	-8.67%	5,239	0.17%
D22	Commercial Papers	ECCP	0	0.00%	0	0.00%	0	0.00%
D23	Application Money	ECAM	0	0.00%	0	0.00%	0	0.00%
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0	0.00%	0	0.00%	0	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	19,943	0.68%	27,657	36.59%	47,600	1.57%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,990	0.14%	4,010	5.30%	8,000	0.26%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	14,683	0.50%	0	0.00%	14,683	0.48%
	<b>d. Other Investments (not exceeding 15%)</b>							
E03	Equity Shares (incl Co-op Societies)	OESH	4,600	0.16%	-764	-1.01%	3,835	0.13%
E04	Equity Shares (PSUs & Unlisted)	OEPJ	0	0.00%	0	0.00%	0	0.00%
E06	Debentures	OLDB	4,798	0.16%	-3	0.00%	4,796	0.16%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0	0.00%	8,847	11.71%	8,847	0.29%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	3,000	0.10%	0	0.00%	3,000	0.10%
E26	Reclassified Approved Investments - Equity	ORAE	11,158	0.38%	-5,550	-7.34%	5,608	0.19%
	<b>Total</b>		<b>2,953,566</b>	<b>100.00%</b>	<b>75,582</b>	<b>100.00%</b>	<b>3,029,148</b>	<b>100.00%</b>

## Note:

a. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

b. Category of Investment (COI) shall be as per Guidelines issued.