

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

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

Date: **30 June 2024**

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 Jun 2024	as % of total for this class	as at 30 Jun 2023 (Of the previous year)	as % of total for this class	As at 30 Jun 2024	as % of total for this class	as at 30 Jun 2023 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	8,43,277	32.24%	7,46,357	30.00%	8,38,878	32.19%	7,47,631	29.86%
AA or better	33,144	1.27%	11,155	0.45%	33,135	1.27%	11,239	0.45%
Rated below AA but above A	4,895	0.19%	4,892	0.20%	4,796	0.18%	4,795	0.19%
Rated below A but above B	7,229	0.28%	7,148	0.29%	7,496	0.29%	7,496	0.30%
Any other (Sovereign)	17,27,328	66.03%	17,17,958	69.06%	17,21,945	66.07%	17,32,817	69.20%
<b>Total (A)</b>	<b>26,15,872</b>	<b>100.00%</b>	<b>24,87,510</b>	<b>100.00%</b>	<b>26,06,249</b>	<b>100.00%</b>	<b>25,03,978</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	18,229	0.70%	40,704	1.64%	18,276	0.70%	40,971	1.64%
more than 1 year and upto 3years	4,54,863	17.39%	5,35,666	21.53%	4,59,958	17.65%	5,48,886	21.92%
More than 3years and up to 7years	7,84,297	29.98%	8,93,048	35.90%	7,91,613	30.37%	9,02,829	36.06%
More than 7 years and up to 10 years	9,88,637	37.79%	8,99,726	36.17%	9,77,310	37.50%	8,94,327	35.72%
above 10 years	3,69,846	14.14%	1,18,365	4.76%	3,59,093	13.78%	1,16,964	4.67%
Any other (Please specify)								
<b>Total (B)</b>	<b>26,15,872</b>	<b>100.00%</b>	<b>24,87,510</b>	<b>100.00%</b>	<b>26,06,249</b>	<b>100.00%</b>	<b>25,03,978</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	14,38,790	55.00%	15,10,590	60.73%	14,36,969	55.14%	15,25,974	60.94%
b. State Government	2,88,538	11.03%	2,07,368	8.34%	2,84,976	10.93%	2,06,843	8.26%
c. Corporate Securities	8,88,544	33.97%	7,69,552	30.94%	8,84,305	33.93%	7,71,161	30.80%
Any other (Please specify)								
<b>Total (C)</b>	<b>26,15,872</b>	<b>100.00%</b>	<b>24,87,510</b>	<b>100.00%</b>	<b>26,06,249</b>	<b>100.00%</b>	<b>25,03,978</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.