

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: **30 Jun 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) ³					
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²		
A	Central Govt. Securities															
A01	Central Government Bonds	CGSB	1,513,052	27,336	1.81%	1.35%	1,513,052	27,336	1.81%	1.35%	1,566,583	26,480	1.69%	1.26%		
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Central Govt. Sec, State Govt Sec or Other Approved															
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,441	1,258	1.92%	1.44%	65,441	1,258	1.92%	1.44%	75,251	1,964	2.61%	1.95%		
B03	State Government Guaranteed Loans	SGGL	286,860	5,595	1.95%	1.46%	286,860	5,595	1.95%	1.46%	229,208	4,481	1.95%	1.46%		
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	1,318	27	2.03%	1.52%		
C	Housing & Loans to State Govt. for Housing & FFE															
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	31,228	252	0.81%	0.60%		
C06	Debentures/Bonds/Cps/Loans - Promoter Group	HDPG	37,552	733	1.95%	1.46%	37,552	733	1.95%	1.46%	14,843	297	2.00%	1.50%		
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	130,078	2,504	1.92%	1.44%	130,078	2,504	1.92%	1.44%	276,359	3,929	1.42%	1.06%		
C	Infrastructure Investments															
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	7,855	2,056	26.17%	19.59%	7,855	2,056	26.17%	19.59%	2,520	98	3.88%	2.91%		
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	21,704	4,623	21.30%	15.94%	21,704	4,623	21.30%	15.94%	14,688	3,377	22.99%	17.20%		
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	44,026	804	1.83%	1.37%	44,026	804	1.83%	1.37%	52,796	1,049	1.99%	1.49%		
C27	Infrastructure- PSU- debentures / Bonds	IPTD	255,170	4,593	1.80%	1.35%	255,170	4,593	1.80%	1.35%	164,707	2,941	1.79%	1.34%		
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	915	22	2.45%	1.84%	915	22	2.45%	1.84%	1,054	26	2.46%	1.84%		
C42	Reclassified Approved Investments - Debt	IORD	7,498	151	2.01%	1.50%	7,498	151	2.01%	1.50%	7,498	151	2.01%	1.50%		
D	Approved Investment Subject To Exposure Norms															
D01	PSU - Equity shares - Quoted	EAEQ	12,826	3,277	25.55%	19.12%	12,826	3,277	25.55%	19.12%	5,622	205	3.65%	2.74%		
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	261,208	12,273	4.70%	3.52%	261,208	12,273	4.70%	3.52%	186,219	13,005	6.98%	5.23%		
D04	Equity Shares - Promoter Group	EEPG	703	17	2.46%	1.84%	703	17	2.46%	1.84%	-	-	0.00%	0.00%		
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	7,997	107	1.34%	1.01%		
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	3,299	65	1.96%	1.47%		
D09	Corporate Securities - Debentures	ECOS	306,342	5,985	1.95%	1.46%	306,342	5,985	1.95%	1.46%	83,312	657	0.79%	0.59%		
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	18,246	367	2.01%	1.51%	18,246	367	2.01%	1.51%	28,234	511	1.81%	1.35%		
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance awaiting	EDCB	7,386	138	1.87%	1.40%	7,386	138	1.87%	1.40%	2,171	15	0.71%	0.53%		
D17	Deposits - CDs with Scheduled Banks	EDCD	1,997	33	1.64%	1.23%	1,997	33	1.64%	1.23%	-	-	-	-		
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	16,519	269	1.63%	1.22%	16,519	269	1.63%	1.22%	19,849	316	1.59%	1.19%		
D23	Application Money	ECAM	1,154	14	1.17%	0.88%	1,154	14	1.17%	0.88%	-	-	0.00%	0.00%		
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	41,114	760	1.85%	1.38%	41,114	760	1.85%	1.38%	24,000	74	0.31%	0.23%		
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,461	90	2.01%	1.50%	4,461	90	2.01%	1.50%	-	-	0.00%	0.00%		
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	14,683	-	0.00%	0.00%	14,683	-	0.00%	0.00%	-	-	0.00%	0.00%		
E	Other Investments															
E03	Equity Shares (incl Co-op Societies)	OESH	4,117	654	15.89%	11.89%	4,117	654	15.89%	11.89%	-	-	-	-		
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	4,905	-1	-0.02%	-0.02%		
E06	Debentures	OLDB	4,797	113	2.35%	1.76%	4,797	113	2.35%	1.76%	4,797	113	2.35%	1.76%		
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,126	-	0.00%	0.00%	5,126	-	0.00%	0.00%	-	-	-	-		
E20	Passively Managed Equity ETF (Promoter Group)	OETP	3,000	-	0.00%	0.00%	3,000	-	0.00%	0.00%	-	-	-	-		
E26	Reclassified Approved Investments - Equity	ORAE	8,901	1,570	17.64%	13.20%	8,901	1,570	17.64%	13.20%	10,112	820	8.11%	6.07%		
	TOTAL		3,082,731	75,235	2.44%	1.83%	3,082,731	75,235	2.44%	1.83%	2,780,167.04	60,958	2.19%	1.64%		

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

1 Based on daily simple Average of Investments.

2 Yield net of Tax (using prescribed tax rates). For securities held for part of reporting period the yield has been derived and reported for the entire quarter in the current year.

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.

4 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.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account.

6 YTD Income on Investment does not include impairment provision of unlisted equity amounting to Rs.NIL (PY Rs.10.03 Cr)