

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 Sep 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	830,411.13
	Investments (Policyholders)	8A	2,333,487.43
2	Loans	9	-
3	Fixed Assets	10	48,138.77
4	Current Assets		-
	a. Cash & Bank Balance	11	32,502.49
	b. Advances & Other Assets	12	510,166.00
5	Current Liabilities	13	-
	a. Current Liabilities		-2,043,870.00
	b. Provisions	14	-492,046.00
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,218,789.82
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	48,138.77
3	Cash & Bank Balance (if any)	11	32,502.49
4	Advances & Other Assets (if any)	12	510,166.00
5	Current Liabilities	13	-2,043,870.00
6	Provisions	14	-492,046.00
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,945,108.75)
	'Investment Assets'	(A-B)	3,163,898.56

Section II			SH							
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			(a)	(b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		531,293.23	721,926.19	1,253,219.41	40.82%	-	1,253,219.41	1,274,502.31
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		558,726.65	1,050,487.08	1,609,213.72	52.42%	-	1,609,213.72	1,639,517.37
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE			0.00	0.00	-	-	-	-	-
		Not less than 15%	1. Approved Investments	56,798.93	589,834.57	646,633.51	21.06%	18,023.95	664,657.46	669,075.50
			2. Other Investments	2,500.23	5,000.46	7,500.69	0.24%	-	7,500.69	7,339.73
	b. Approved Investments	Not exceeding 55%		177,329.75	602,257.14	779,586.89	25.39%	72,855.63	852,442.52	862,033.53
	c. Other Investments			6,978.05	20,184.31	27,162.36	0.88%	2,921.82	30,084.18	30,262.62
	Investment Assets	100%		802,333.60	2,267,763.56	3,070,097.16	100.00%	93,801.40	3,163,898.56	3,208,228.75

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- 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, if applicable.
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI Regulations as amended from time to time.
- Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: BAJAJ ALLIANZ GENERAL INSURANCE CO LIMITED

Registration Number: 113

Statement as on: 30 Sep 2024

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

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)	
1	Central Govt. Securities							
A01	Central Government Bonds	CGSB	1,371,624.40	45.28%	-118,404.99	-289.15%	1,253,219.41	40.82%
			-		-			
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,344.23	2.16%	-21.83	-0.05%	65,322.39	2.13%
B03	State Government Guaranteed Loans	SGGL	284,975.93	9.41%	5,695.99	13.91%	290,671.91	9.47%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00%	-	0.00%	0.00	0.00%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00%	-0.00	-0.00	0.00	0.00
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	49,877.92	1.65%	9,990.95	24.40%	59,868.87	1.95%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	136,966.53	4.52%	12,402.08	30.29%	149,368.61	4.87%
	2. Other Investments							
			-		-			
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,645.94	0.29%	602.92	1.47%	9,248.86	0.30%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	23,711.62	0.78%	1,134.11	2.77%	24,845.73	0.81%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	43,970.39	1.45%	10,042.17	24.52%	54,012.55	1.76%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	266,427.38	8.80%	82,018.10	200.29%	348,445.48	11.35%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	914.84	0.03%	-71.44	-0.17%	843.40	0.03%
	2. Other Investments							
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00%	-	0.00%	-	0.00%
C42	Reclassified Approved Investments - Debt	IORD	7,496.18	0.25%	4.51	0.01%	7,500.69	0.24%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	12,306.10	0.41%	-2,486.30	-6.07%	9,819.80	0.32%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	274,963.53	9.08%	14,537.65	35.50%	289,501.17	9.43%
D04	Equity Shares - Promoter Group	EEPG	3,497.63	0.12%	-	0.00%	3,497.63	0.11%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	0.00	0.00%	-	0.00%	0.00	0.00%
D07	Corporate Securities - Preference Shares	EPNQ	-	0.00%	-	0.00%	-	0.00%
D09	Corporate Securities - Debentures	ECOS	350,365.50	11.57%	82,347.14	201.10%	432,712.64	14.09%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	18,251.34	0.60%	-1.22	0.00%	18,250.12	0.59%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance awaiting investment), CCIL, RBI	ECDB	8,200.00	0.27%	2,300.00	5.62%	10,500.00	0.34%
D17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00%	-	0.00%	0.00	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	5,239.05	0.17%	-4,689.15	-11.45%	549.90	0.02%
D22	Commercial Papers	ECCP	-	0.00%	-	-	-	-
D23	Application Money	ECAM	-	0.00%	-	0.00%	-	0.00%
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00	0.00%	-	0.00%	0.00	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	47,600.00	1.57%	-47,600.00	-116.24%	-0.00	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	8,000.00	0.26%	-8,000.00	-19.54%	-	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	14,683.00	0.48%	72.63	0.18%	14,755.63	0.48%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	3,835.43	0.13%	3,022.35	7.38%	6,857.79	0.22%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-0.00	0.00%	-	0.00%	-0.00	0.00%
E06	Debentures	OLDB	4,795.59	0.16%	0.12	0.00%	4,795.71	0.16%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	8,847.16	0.29%	-2,951.75	-0.07	5,895.40	0.19%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	3,000.00	0.10%	-	0.00%	3,000.00	0.10%
E26	Reclassified Approved Investments - Equity	ORAE	5,608.32	0.19%	1,005.14	2.45%	6,613.45	0.22%
	Total		3,029,148.01	100.00%	40,949.16	100.00%	3,070,097.16	100.00%

Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- Investment Regulations, as amended from time to time, to be referred