

**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: **31 Dec 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)

<b>Section I</b>			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	784,952
	Investments (Policyholders)	8A	2,443,912
2	Loans	9	-
3	Fixed Assets	10	48,397
4	Current Assets		
	a. Cash & Bank Balance	11	38,922
	b. Advances & Other Assets	12	748,100
5	Current Liabilities	13	-
	a. Current Liabilities		-2,352,343
	b. Provisions	14	-491,511
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,220,429</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	48,397
3	Cash & Bank Balance (if any)	11	38,922
4	Advances & Other Assets (if any)	12	748,100
5	Current Liabilities	13	-2,352,343
6	Provisions	14	-491,511
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>-2,008,435</b>
	<b>*Investment Assets*</b>	<b>(A-B)</b>	<b>3,228,864</b>

<b>Section II</b>										
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%	488,032	784,970		1,273,002	40.12%	-	1,273,002	1,283,959
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above)	Not less than 30%	517,967	1,113,435		1,631,402	51.41%	-	1,631,402	1,650,262
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
		Not less than 15%	52,531	572,429		624,960	19.69%	12,606	637,566	640,341
	1. Approved Investments		2,499	4,997		7,496	0.24%	-	7,496	7,321
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	189,307	697,878		887,185	27.96%	42,235	929,420	938,111
	c. Other Investments	Not exceeding 15%	6,152	16,185		22,338	0.70%	642	22,979	23,255
	<b>Investment Assets</b>	<b>100%</b>	<b>768,456</b>	<b>2,404,925</b>		<b>3,173,381</b>	<b>100.00%</b>	<b>55,483</b>	<b>3,228,864</b>	<b>3,259,290</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'.
  - Other Investments' are as permitted under 27A(2) of Insurance Act 1938 as amended from time 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, if applicable.
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI Regulations, as amended from time to time.
  - 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: 31 Dec 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	1,253,219	40.82%	19,782	19.15%	1,273,002	40.12%
<b>2</b>	<b>Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)</b>							
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,322	2.13%	-50	-0.05%	65,273	2.06%
B03	State Government Guaranteed Loans	SGGL	290,672	9.47%	2,456	2.38%	293,127	9.24%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0	0.00%	-	0.00%	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	0.00%	0	0.00%
C06	Debentures/Bonds/CPS/Loans - Promoter Group	HDPG	59,869	1.95%	1	0.00%	59,870	1.89%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	149,369	4.87%	2,481	2.40%	151,849	4.79%
	<b>2. Other Investments</b>							
	<b>b. Infrastructure Investments</b>							
	<b>1. Approved Investments</b>							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,249	0.30%	203	0.20%	9,452	0.30%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	24,846	0.81%	2,356	2.28%	27,202	0.86%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	54,013	1.76%	-18	-0.02%	53,995	1.70%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	348,445	11.35%	-26,697	-25.85%	321,748	10.14%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	843	0.03%	-	0.00%	843	0.03%
	<b>2. Other Investments</b>							
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00%	-	0.00%	-	0.00%
C42	Reclassified Approved Investments - Debt	IORD	7,501	0.24%	-5	0.00%	7,496	0.24%
	<b>c. Approved Investments</b>							
D01	PSU - Equity shares - Quoted	EAEQ	9,820	0.32%	7,158	6.93%	16,978	0.54%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	289,501	9.43%	10,384	10.05%	299,885	9.45%
D04	Equity Shares - Promoter Group	EEPG	3,498	0.11%	-	0.00%	3,498	0.11%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	0	0.00%	-	0.00%	0	0.00%
D07	Corporate Securities - Preference Shares	EPNQ	-	0.00%	-	0.00%	-	0.00%
D09	Corporate Securities - Debentures	ECOS	432,713	14.09%	68,781	66.59%	501,494	15.80%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	18,250	0.59%	2	0.00%	18,252	0.58%
D16	Deposits - Deposit with scheduled banks*( Incl. bank balance awaiting investment), CCIL, RBI	ECDB	10,500	0.34%	-3,500	-3.39%	7,000	0.22%
D17	Deposits - CDs with Scheduled Banks	EDCD	-0	0.00%	-	0.00%	-0	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	550	0.02%	9,728	9.42%	10,278	0.32%
D22	Commercial Papers	ECCP	-	0.00%	-	0.00%	-	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	0.00%	-	0.00%	0	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-0	0.00%	24,000	23.24%	24,000	0.76%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.00%	5,800	5.62%	5,800	0.18%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	14,756	0.48%	-14,756	-14.29%	-	0.00%
	<b>d. Other Investments (not exceeding 15%)</b>							
E03	Equity Shares (incl Co-op Societies)	OESH	6,858	0.22%	3,175	3.07%	10,033	0.32%
E04	Equity Shares (PSUs & Unlisted)	OERU	-0	0.00%	-	0.00%	-0	0.00%
E06	Debentures	OLDB	4,796	0.16%	3	0.00%	4,798	0.15%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	0.00%	1,518	1.47%	1,518	0.05%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	5,895	0.19%	-5,895	-5.71%	0	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	3,000	0.10%	-3,000	-2.90%	-	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	6,613	0.22%	-625	-0.61%	5,988	0.19%
	<b>Total</b>		<b>3,070,097</b>	<b>100.00%</b>	<b>103,284</b>	<b>100.00%</b>	<b>3,173,381</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.