

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

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

Date: 31 Dec 2024

(Amount in Rs. Lakhs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at 31 Dec 2024	as % of total for this class	as at 31 Dec 2023 (Of the previous year)	as % of total for this class	As at 31 Dec 2024	as % of total for this class	as at 31 Dec 2023 (Of the previous year)	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,055,714	37.81%	733,201	28.35%	1,045,288	37.84%	735,067	28.21%
AA or better	74,081	2.65%	10,964	0.42%	73,041	2.64%	11,099	0.43%
Rated below AA but above A	5,074	0.18%	4,860	0.19%	4,798	0.17%	4,798	0.18%
Rated below A but above B	7,321	0.26%	7,170	0.28%	7,496	0.27%	7,496	0.29%
Any other (Sovereign)	1,650,262	59.10%	1,829,837	70.76%	1,631,402	59.07%	1,847,211	70.89%
<b>Total (A)</b>	<b>2,792,452</b>	<b>100.00%</b>	<b>2,586,033</b>	<b>100.00%</b>	<b>2,762,026</b>	<b>100.00%</b>	<b>2,605,671</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	26,758	0.96%	47,844	1.85%	26,753	0.97%	47,889	1.84%
more than 1 year and upto 3years	415,155	14.87%	455,250	17.60%	416,763	15.09%	465,191	17.85%
More than 3years and up to 7years	893,649	32.00%	795,664	30.77%	894,062	32.37%	806,966	30.97%
More than 7 years and up to 10 years	917,679	32.86%	904,350	34.97%	897,588	32.50%	903,082	34.66%
above 10 years	539,210	19.31%	382,925	14.81%	526,861	19.08%	382,543	14.68%
Any other (Please specify)								
<b>Total (B)</b>	<b>2,792,452</b>	<b>100.00%</b>	<b>2,586,033</b>	<b>100.00%</b>	<b>2,762,026</b>	<b>100.00%</b>	<b>2,605,671</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,349,899	48.34%	1,615,175	62.46%	1,338,275	48.45%	1,631,079	62.60%
b. State Government	300,362	10.76%	214,663	8.30%	293,127	10.61%	216,132	8.29%
c. Corporate Securities	1,142,190	40.90%	756,196	29.24%	1,130,624	40.93%	758,460	29.11%
Any other (Please specify)	-	0.00%						
<b>Total (C)</b>	<b>2,792,452</b>	<b>100.00%</b>	<b>2,586,033</b>	<b>100.00%</b>	<b>2,762,026</b>	<b>100.00%</b>	<b>2,605,671</b>	<b>100.00%</b>

(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.