

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: **31 Dec 2024**
Statement of Investment and Income on Investment
Periodicity of Submission: **Quarterly**

Name of the Fund

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	1,281,780	24,195	1.89%	1.41%	1,379,769	78,304	5.68%	4.25%	1,560,621	78,944	5.06%	3.79%
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	9,989	5	0.05%	0.04%
B	Central Govt. Sec, State Govt Sec or Other Approved													
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,392	1,272	1.94%	1.46%	65,413	3,829	5.85%	4.38%	72,893	4,924	6.75%	5.05%
B03	State Government Guaranteed Loans	SGGL	292,696	5,385	1.84%	1.38%	290,918	16,695	5.74%	4.29%	202,318	11,605	5.74%	4.29%
B04	Other Approved Securities (excluding Infrastructure Investment)	SGOA	-	-	-	-	-	-	-	-	1,265	76	6.01%	4.50%
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	59,853	1,196	2.00%	1.50%	51,385	3,048	5.93%	4.44%	18,591	1,104	5.94%	4.44%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	151,536	2,958	1.95%	1.46%	141,340	8,164	5.78%	4.32%	191,889	9,176	4.78%	3.58%
C	Infrastructure Investments													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	9,320	421	4.51%	3.38%	8,741	2,586	29.58%	22.14%	5,734	970	16.91%	12.65%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	26,002	326	1.25%	0.94%	23,808	6,007	25.23%	18.88%	18,040	4,885	27.08%	20.26%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	54,059	1,025	1.90%	1.42%	48,801	2,730	5.59%	4.19%	47,311	2,746	5.80%	4.34%
C27	Infrastructure - PSU- debentures / Bonds	IPTD	331,385	6,255	1.89%	1.41%	299,962	16,766	5.59%	4.18%	208,083	11,481	5.52%	4.13%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	843	21	2.48%	1.86%	891	66	7.42%	5.55%	1,030	77	7.45%	5.58%
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	38	16	41.97%	31.40%
C42	Reclassified Approved Investments - Debt	IORD	7,500	147	1.96%	1.46%	7,499	448	5.97%	4.47%	7,499	458	6.10%	4.57%
D	Approved Investment Subject To Exposure Norms													
D01	PSU - Equity shares - Quoted	EAEQ	15,521	234	1.51%	1.13%	13,511	6,597	48.82%	36.53%	6,929	888	12.81%	9.59%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	299,426	2,034	0.68%	0.51%	279,745	24,149	8.63%	6.46%	222,308	22,509	10.12%	7.58%
D04	Equity Shares - Promoter Group	EEPG	3,498	-	0.00%	0.00%	2,573	17	0.67%	0.50%	-	-	0.00%	0.00%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	7,918	(25)	-0.31%	-0.23%
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	3,299	65	1.96%	1.47%
D09	Corporate Securities - Debentures	ECOS	455,784	9,065	1.99%	1.49%	384,926	22,799	5.92%	4.43%	196,972	9,808	4.98%	3.73%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	18,247	368	2.01%	1.51%	18,247	1,098	6.02%	4.50%	28,234	1,539	5.45%	4.08%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance at end of reporting period)	ECDB	9,408	180	1.92%	1.43%	7,958	452	5.68%	4.25%	1,844	36	1.96%	1.47%
D17	Deposits - CDs with Scheduled Banks	EDCD	0	-	0.00%	0.00%	661	33	4.95%	3.71%	-	-	0.00%	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	16,042	260	1.62%	1.21%	15,460	752	4.86%	3.64%	18,224	882	4.84%	3.62%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	9,990	4	0.04%	0.03%
D23	Application Money	ECAM	3,554	0	0.00%	0.00%	2,355	32	1.34%	1.00%	12,800	55	0.43%	0.32%
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Share	EPPS	-	-	-	-	-	-	-	-	3,298	134	4.06%	3.04%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	20,648	344	1.67%	1.25%	30,162	1,678	5.56%	4.16%	41,806	719	1.72%	1.29%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,265	38	1.69%	1.26%	3,628	208	5.75%	4.30%	6,856	80	1.16%	0.87%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	3,529	1,147	32.52%	24.33%	10,858	1,767	16.27%	12.18%	17,669	-	0.00%	0.00%
E	Other Investments													
E03	Equity Shares (incl Co-op Societies)	OESH	8,026	231	2.88%	2.15%	5,943	1,415	23.81%	17.81%	2,021	437	21.60%	16.16%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	3,794	2,945	77.61%	58.08%
E06	Debentures	OLDB	4,798	119	2.48%	1.86%	4,797	348	7.26%	5.43%	4,797	348	7.26%	5.43%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	314	10	3.33%	2.49%	105	10	9.96%	7.46%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,410	(281)	-19.94%	-14.92%	4,999	(88)	-1.76%	-1.31%	-	-	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	717	380	52.97%	39.64%	2,236	380	16.99%	12.72%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	6,582	(35)	-0.53%	-0.39%	7,216	1,550	21.48%	16.08%	8,738	1,075	12.30%	9.21%
	TOTAL		3,150,135	57,295	1.82%	1.36%	3,113,907	201,842	6.48%	4.85%	2,868,305	168,216	5.86%	4.39%

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 respective period 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)