

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 December 2021**

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	555,835.71
	Investments (Policyholders)	8A	1,816,226.88
2	Loans	9	-
3	Fixed Assets	10	42,000.69
4	Current Assets		-
	a. Cash & Bank Balance	11	33,560.29
	b. Advances & Other Assets	12	334,787.88
5	Current Liabilities		-
	a. Current Liabilities	13	(1,513,066.54)
	b. Provisions	14	(411,137.28)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		858,207.63
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	42,000.69
3	Cash & Bank Balance (if any)	11	33,560.29
4	Advances & Other Assets (if any)	12	334,787.88
5	Current Liabilities	13	(1,513,066.54)
6	Provisions	14	(411,137.28)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,513,854.96)
	'Investment Assets'	(A-B)	2,372,062.59

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance (a)	FRSM* (b)						
	1	Central Govt. Securities	Not less than 20%	244,035.93	684,780.49		928,816.42	39.97%	-	928,816.42	931,949.86
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	271,437.94	989,407.96		1,260,845.89	54.26%	-	1,260,845.89	1,278,094.42
	3	Investment subject to Exposure Norms		-	-		-	-	-	-	-
		a. Housing / Infra & Loans to SG for Housing and FFE		-	-		-	-	-	-	-
		1. Approved Investments	Not less than 15%	117,094.72	396,633.29		513,728.00	22.11%	5,327.79	519,055.79	530,049.40
		2. Other Investments		2,499.22	4,998.44		7,497.67	0.32%	-	7,497.67	7,170.64
		b. Approved Investments	Not exceeding 55%	140,398.66	369,349.80		509,748.46	21.93%	42,835.78	552,584.24	556,891.66
		c. Other Investments		9,506.71	22,590.50		32,097.21	1.38%	(18.21)	32,079.00	32,079.00
		Investment Assets	100%	540,937.25	1,782,979.99		2,323,917.24	100.00%	48,145.36	2,372,062.59	2,404,285.11

- 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
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES

FORM NIL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Name of the Insurer: BAJAJ ALLIANZ GENERAL INSURANCE CO LIMITED

Registration Number: 113

Statement as on: 31 DECEMBER 2021

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)	
1	Central Govt. Securities							
A01	Central Government Bonds	CGSB	821,351.17	35.28%	107,465.30	-2574.16%	928,816.47	39.97%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	0.00%	-	0.00%	-	0.00%
A04	Treasury Bills	CTRB	0.00	0.00%	0.00	0.00%	0.00	0.00%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	84,507.39	3.63%	-8.01	0.19%	84,499.38	3.64%
B03	State Government Guaranteed Loans	SGGL	250,105.69	10.74%	-3,889.40	93.16%	246,216.29	10.59%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,311.56	0.06%	2.23	-0.05%	1,313.79	0.06%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
C05	Housing - Securitised Assets	HMBS	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	14,996.60	0.64%	1.11	-0.03%	14,997.71	0.65%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	144,651.88	6.21%	22,871.01	-547.84%	167,522.89	7.21%
	2. Other Investments							
C18	Reclassified Approved Investments - Debt	HORD	0.00	0.00%	-	0.00%	0.00	0.00%
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,141.64	0.09%	-420.01	10.06%	1,721.63	0.07%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,781.46	0.51%	132.24	-3.17%	11,913.70	0.51%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	23,963.18	1.03%	-17.58	0.42%	23,945.60	1.03%
C28	Infrastructure- PSU- debentures / Bonds	JPTD	291,433.30	12.52%	-466.72	11.18%	290,966.58	12.52%
C29	Infrastructure - PSU - CPs	JPCP	0.00	0.00%	0.00	0.00%	0.00	0.00%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	3,518.05	0.15%	-858.22	20.56%	2,659.83	0.11%
C33	Infrastructure- PSU- debentures / Bonds	JPFD	7,634.96	0.33%	-7,634.96	182.88%	-0.00	0.00%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,502.23	0.32%	-4.56	0.11%	7,497.67	0.32%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	0.00	0.00%	0.00	0.00%	0.00	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	99,067.39	4.26%	5,525.74	-132.36%	104,593.13	4.50%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	67,049.84	2.88%	-24,052.71	576.14%	42,997.12	1.85%
D07	Corporate Securities - Preference Shares	EPWQ	3,298.21	0.14%	0.73	-0.02%	3,298.93	0.14%
D09	Corporate Securities - Debentures	ECOS	199,928.52	8.59%	-8,216.59	196.82%	191,711.93	8.25%
D10	Corporate Securities - Debentures/ Bonds/ CPs / Loan - Promoter group	EDPG	79,987.54	3.44%	4.19	-0.10%	79,991.73	3.44%
D16	Deposits - Deposit with scheduled banks* (Incl. bank balance awaiting investment), CCIL, RBI	ECDB	-	0.00%	-	0.00%	-	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	9,822.69	0.42%	-9,822.69	235.29%	0.00	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	93,271.72	4.01%	-65,589.23	1571.08%	27,682.49	1.19%
D23	Application Money	ECAM	-	0.00%	-	0.00%	-	0.00%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2,497.86	0.11%	1.82	-0.04%	2,499.68	0.11%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	79,200.00	3.40%	-29,700.00	711.42%	49,500.00	2.13%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	0.00%	-	0.00%	-	0.00%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	2,491.10	0.11%	-	0.00%	2,491.10	0.11%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	4,982.47	0.21%	-	0.00%	4,982.47	0.21%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	0.00	0.00%	-0.00	0.00%	-	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPD	9,469.29	0.41%	-219.29	5.25%	9,250.00	0.40%
E10	Preference Shares	OPSH	-	0.00%	-	0.00%	-	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	6,439.41	0.28%	10,480.07	-251.03%	16,919.47	0.73%
E26	Reclassified Approved Investments - Equity	ORAE	5,686.93	0.24%	240.79	-5.77%	5,927.72	0.26%
E25	Reclassified Approved Investments - Debt	ORAD	-	0.00%	-	0.00%	-	0.00%
	Total		2,328,092.09	100.00%	-4,174.77	100.00%	2,323,917.32	100.00%

Note:

- Total (A+B), fund wise should tally with figures shown in Form 38 (Part A)
- Investment Regulations, as amended from time to time, to be referred