

**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 March 2022**

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	609,217.09
		Investments (Policyholders)	8A	1,813,578.59
	2	Loans	9	-
	3	Fixed Assets	10	42,416.04
	4	Current Assets		-
		a. Cash & Bank Balance	11	47,516.19
		b. Advances & Other Assets	12	235,489.81
	5	Current Liabilities		-
		a. Current Liabilities	13	(1,448,331.01)
		b. Provisions	14	(417,665.10)
		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>882,221.61</b>
		<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
	1	Loans (if any)	9	-
	2	Fixed Assets (if any)	10	42,416.04
	3	Cash & Bank Balance (if any)	11	47,516.19
	4	Advances & Other Assets (if any)	12	235,489.81
	5	Current Liabilities	13	(1,448,331.01)
	6	Provisions	14	(417,665.10)
	7	Misc. Exp not Written Off	15	-
	8	Investments held outside India		-
	9	Debit Balance of P&L A/c		-
		<b>Total (B)</b>		<b>(1,540,574.07)</b>
		<b>Investment Assets'</b>	<b>(A-B)</b>	<b>2,422,795.68</b>

Section II	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%	248,220.38	655,951.76	904,172.14	38.06%	-	904,172.14	899,708.34	
	2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	275,584.50	955,047.91	1,230,632.41	51.81%	-	1,230,632.41	1,237,478.79	
	3	<b>Investment subject to Exposure Norms</b>		-	-	-	-	-	-	-	
		a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	
		1. Approved Investments	Not less than 15%	112,475.02	374,109.68	486,584.70	20.48%	6,048.32	492,633.02	500,600.16	
		2. Other Investments		2,498.66	4,997.32	7,495.98	0.32%	-	7,495.98	7,230.05	
		b. Approved Investments	Not exceeding 55%	192,529.00	420,067.27	612,596.28	25.79%	41,242.55	653,838.83	656,619.15	
		c. Other Investments		11,285.78	26,839.84	38,125.61	1.60%	69.83	38,195.44	38,195.44	
		<b>Investment Assets</b>	<b>100%</b>	<b>594,372.96</b>	<b>1,781,062.02</b>	<b>2,375,434.98</b>	<b>100.00</b>	<b>47,360.69</b>	<b>2,422,795.68</b>	<b>2,440,123.59</b>	

- 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 NL-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 MARCH 2022**

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)			
<b>1</b>	<b>Central Govt. Securities</b>							
A01	Central Government Bonds	CGSB	928,816.47	39.97%	-24,644.28	-47.84%	904,172.19	38.06%
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%
<b>2</b>	<b>Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)</b>		-	-	-	-	-	-
B01	Central Government Guaranteed Loans / Bonds	CGSL	84,499.38	3.64%	-2,420.58	-4.70%	82,078.80	3.46%
B03	State Government Guaranteed Loans	SGGL	246,216.29	10.59%	-3,150.13	-6.11%	243,066.16	10.23%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,313.79	0.06%	1.50	0.00%	1,315.29	0.06%
<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>		-	-	-	-	-	-
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	14,997.71	0.65%	-4,996.71	-9.70%	10,001.00	0.42%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	167,522.89	7.21%	-2,801.65	-5.44%	164,721.24	6.93%
	<b>2. Other Investments</b>		-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt	HORD	0.00	0.00%	-	0.00%	0.00	0.00%
	<b>b. Infrastructure Investments</b>		-	-	-	-	-	-
	<b>1. Approved Investments</b>		-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,721.63	0.07%	-0.00	0.00%	1,721.63	0.07%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,913.70	0.51%	-	0.00%	11,913.70	0.50%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	23,945.60	1.03%	-20.89	-0.04%	23,924.71	1.01%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	290,966.58	12.52%	-18,864.64	-36.62%	272,101.94	11.45%
C29	Infrastructure - PSU - CPs	IPC	0.00	0.00%	0.00	0.00%	0.00	0.00%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	2,659.83	0.11%	-459.44	-0.89%	2,200.39	0.09%
C33	Infrastructure- PSU- debentures / Bonds	IPFD	-0.00	0.00%	0.00	0.00%	-0.00	0.00%
	<b>2. Other Investments</b>		-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt	IORD	7,497.67	0.32%	-1.69	0.00%	7,495.98	0.32%
	<b>c. Approved Investments</b>		-	-	-	-	-	-
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	FACE	104,593.13	4.50%	10,368.66	20.13%	114,961.79	4.84%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	42,997.12	1.85%	-12,363.07	-24.00%	30,634.06	1.29%
D07	Corporate Securities - Preference Shares	EPNQ	3,298.93	0.14%	2.02	0.00%	3,300.95	0.14%
D09	Corporate Securities - Debentures	ECOS	191,711.93	8.25%	-22,054.96	-42.81%	169,656.97	7.14%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	79,991.73	3.44%	14.02	0.03%	80,005.75	3.37%
D16	Deposits - Deposit with scheduled banks*( Incl. bank balance awaiting investment), CCIL, RBI	EADB	-	0.00%	5,000.00	9.71%	5,000.00	0.21%
D17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00%	0.00	0.00%	0.00	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	27,682.49	1.19%	42,503.84	82.50%	70,186.33	2.95%
D22	Commercial Papers	ECCP	-	0.00%	24,961.69	48.45%	24,961.69	1.05%
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	2,499.68	0.11%	-1.92	0.00%	2,497.77	0.11%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	49,500.00	2.13%	59,400.00	115.30%	108,900.00	4.58%
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	0.10%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	4,982.47	0.21%	-4,982.47	-9.67%	-0.00	0.00%
	<b>d. Other Investments (not exceeding 15%)</b>		-	-	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	-	0.00%	-	0.00%	-	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPD	9,250.00	0.40%	-813.31	-1.58%	8,436.69	0.36%
E10	Preference Shares	OPSH	-	0.00%	-	0.00%	-	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	16,919.47	0.73%	4,851.99	9.42%	21,771.46	0.92%
E26	Reclassified Approved Investments - Equity	ORAE	5,927.72	0.26%	1,989.73	3.86%	7,917.46	0.33%
E25	Reclassified Approved Investments - Debt	ORAD	-	0.00%	-	0.00%	-	0.00%
	<b>Total</b>		<b>2,323,917.32</b>	<b>100.00%</b>	<b>51,517.72</b>	<b>100.00%</b>	<b>2,375,435.04</b>	<b>100.00%</b>

**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