

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: **30 June 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	673,559.82
	Investments (Policyholders)	8A	1,829,074.62
2	Loans	9	-
3	Fixed Assets	10	42,496.64
4	Current Assets		-
	a. Cash & Bank Balance	11	33,956.35
	b. Advances & Other Assets	12	220,256.38
5	Current Liabilities		-
	a. Current Liabilities	13	(1,507,528.43)
	b. Provisions	14	(415,973.89)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		875,841.49
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	42,496.64
3	Cash & Bank Balance (if any)	11	33,956.35
4	Advances & Other Assets (if any)	12	220,256.38
5	Current Liabilities	13	(1,507,528.43)
6	Provisions	14	(415,973.89)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,626,792.95)
	'Investment Assets'	(A-B)	2,502,634.44

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%		431,599.78	688,815.20	1,120,414.98	44.96%	-	1,120,414.98	1,082,987.90	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		463,020.21	993,525.14	1,456,545.35	58.45%	-	1,456,545.35	1,416,136.14	
3	Investment subject to Exposure Norms			-	-	-		-	-	-	
	a. Housing / Infra & Loans to SG for Housing and FFE			-	-	-		-	-	-	
	1. Approved Investments	Not less than 15%		116,544.73	357,127.51	473,672.25	19.01%	2,440.64	476,112.89	471,742.76	
	2. Other Investments			2,499.04	4,998.08	7,497.12	0.30%	-	7,497.12	6,953.20	
	b. Approved Investments			75,925.36	433,407.37	509,332.73	20.44%	12,194.56	521,527.29	518,479.67	
	c. Other Investments	Not exceeding 55%		12,700.85	32,239.45	44,940.30	1.80%	(3,988.48)	40,951.82	40,925.75	
	Investment Assets	100%		670,690.19	1,821,297.55	2,491,987.73	100.00%	10,646.73	2,502,634.46	2,454,237.52	

- 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

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PART - B

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

Registration Number: **113**

Statement as on: **30 June 2022**

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	904,172.19	38.06%	196,487.66	168.58%	1,100,659.85	44.17%
A04	Treasury Bills	CTRB	0.00	0.00%	19,755.13	16.95%	19,755.13	0.79%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	82,078.80	3.46%	-4,666.50	-4.00%	77,412.30	3.11%
B03	State Government Guaranteed Loans	SGGL	243,066.16	10.23%	14,334.61	12.30%	257,400.77	10.33%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,315.29	0.06%	2.01	0.00%	1,317.30	0.05%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-0.00	0.00%	58,935.61	50.57%	58,935.61	2.37%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	10,001.00	0.42%	0.00	0.00%	10,001.00	0.40%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	164,721.24	6.93%	-20,109.73	-17.25%	144,611.52	5.80%
	2. Other Investments							
C18	Reclassified Approved Investments - Debt	HORD	-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,721.63	0.07%	-1,017.48	-0.87%	704.16	0.03%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,913.70	0.50%	-1,642.02	-1.41%	10,271.68	0.41%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	23,924.71	1.01%	-12.83	-0.01%	23,911.87	0.96%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	272,101.94	11.45%	-48,815.91	-11.88%	223,286.02	8.96%
C29	Infrastructure - PSU - CPs	IPCP	-	0.00%	-	0.00%	-	0.00%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	2,200.39	0.09%	-250.01	-0.21%	1,950.38	0.08%
C33	Infrastructure- PSU- debentures / Bonds	IPFD	-	0.00%	-	0.00%	-	0.00%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,495.98	0.32%	1.14	0.00%	7,497.12	0.30%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	0.00	0.00%	1,999.87	1.72%	1,999.88	0.08%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	114,961.79	4.84%	8,259.87	7.09%	123,221.66	4.94%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	30,634.06	1.29%	-2,537.34	-2.18%	28,096.72	1.13%
D07	Corporate Securities - Preference Shares	EPNQ	3,300.95	0.14%	-1.87	0.00%	3,299.08	0.13%
D09	Corporate Securities - Debentures	ECOS	169,656.97	7.14%	-17,951.58	-15.40%	151,705.39	6.09%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	80,005.75	3.37%	-30,727.41	-26.36%	49,278.34	1.98%
D16	Deposits - Deposit with scheduled banks* (Incl. bank Balance awaiting investment), CCL, RBI	ECDB	5,000.00	0.21%	-5,000.00	-4.29%	-	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00%	34,121.67	29.28%	34,121.67	1.37%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	70,186.33	2.95%	-61,476.33	-52.75%	8,710.00	0.35%
D22	Commercial Papers	ECCP	24,961.69	1.05%	-24,961.69	-21.42%	-	0.00%
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	2,497.77	0.11%	-2,497.77	-2.14%	-	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	108,900.00	4.58%	-0.00	0.00%	108,900.00	4.37%
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	0.10%	-2,491.10	-2.14%	-	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	0.00%	-	0.00%	-	0.00%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	-	0.00%	1,007.81	0.86%	1,007.81	0.04%
E04	Equity Shares (PSUs & Unlisted)	OEPU	8,436.69	0.36%	0.00	0.00%	8,436.69	0.34%
E06	Debentures	OLDB	-	0.00%	2,298.30	1.97%	2,298.30	0.09%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	21,771.46	0.92%	2,899.43	2.49%	24,670.89	0.99%
E26	Reclassified Approved Investments - Equity	ORAE	7,917.46	0.33%	609.15	0.52%	8,526.61	0.34%
E25	Reclassified Approved Investments - Debt	ORAD	-	0.00%	-	0.00%	-	0.00%
	Total		2,375,435.04	100.00%	116,552.70	100.00%	2,491,987.73	100.00%

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