

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 Sep 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	791,195.07
	Investments (Policyholders)	8A	1,790,820.05
2	Loans	9	-
3	Fixed Assets	10	43,531.50
4	Current Assets		-
	a. Cash & Bank Balance	11	24,581.71
	b. Advances & Other Assets	12	321,321.92
5	Current Liabilities		-
	a. Current Liabilities	13	(1,634,598.18)
	b. Provisions	14	(420,998.53)
	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>915,853.54</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	43,531.50
3	Cash & Bank Balance (if any)	11	24,581.71
4	Advances & Other Assets (if any)	12	321,321.92
5	Current Liabilities	13	(1,634,598.18)
6	Provisions	14	(420,998.53)
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>(1,666,161.58)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>2,582,015.12</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%	540,206.99	768,231.47	1,308,438.46	51.01%	-	1,308,438.46	1,269,599.27	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	571,590.25	1,018,622.35	1,590,212.60	62.00%	-	1,590,212.60	1,549,578.96	
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%	117,293.08	298,275.58	415,568.66	16.20%	4,656.58	420,225.23	415,510.63	
	2. Other Investments		2,500.41	5,000.82	7,501.23	0.29%	-	7,501.23	6,957.93	
	b. Approved Investments	Not exceeding 30%	80,745.86	426,844.80	507,590.65	19.79%	12,315.31	519,905.96	516,694.51	
	c. Other Investments	Not exceeding 55%	14,050.23	30,028.84	44,079.07	1.72%	90.99	44,170.07	44,151.58	
	<b>Investment Assets</b>	<b>100%</b>	<b>786,179.83</b>	<b>1,778,772.39</b>	<b>2,564,952.22</b>	<b>100.00%</b>	<b>17,062.88</b>	<b>2,582,015.09</b>	<b>2,532,893.61</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

## PART - B

Name of the Insurer: BAJAJ ALLIANZ GENERAL INSURANCE CO LIMITED

Registration Number: 113

Statement as on: 30 Sept 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	1,100,659.85	44.17%	207,778.62	284.77%	1,308,438.46	51.01%
A04	Treasury Bills	CTRB	19,755.13	0.79%	-19,755.13	-27.07%	-	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	77,412.30	3.11%	-1,803.15	-2.47%	75,609.15	2.95%
B03	State Government Guaranteed Loans	SGGL	257,400.77	10.33%	-52,555.23	-72.03%	204,845.54	7.99%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,317.30	0.05%	2.15	0.00%	1,319.45	0.05%
<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>							
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	58,935.61	2.37%	-49,526.86	-67.88%	9,408.75	0.37%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	10,001.00	0.40%	14,826.50	20.32%	24,827.50	0.97%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	144,611.52	5.80%	17,621.34	24.15%	162,232.86	6.32%
	<b>2. Other Investments</b>							
C18	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-
	<b>b. Infrastructure Investments</b>							
	<b>1. Approved Investments</b>							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	704.16	0.03%	300.89	0.41%	1,005.05	0.04%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10,271.68	0.41%	1,380.58	1.89%	11,652.26	0.45%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	23,911.87	0.96%	-2,487.01	-3.41%	21,424.86	0.84%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	223,286.02	8.96%	-39,897.54	-54.68%	183,388.48	7.15%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,950.38	0.08%	-321.31	-0.44%	1,629.07	0.06%
	<b>2. Other Investments</b>							
C42	Reclassified Approved Investments - Debt	IORD	7,497.12	0.30%	4.11	0.01%	7,501.23	0.29%
	<b>c. Approved Investments</b>							
D01	PSU - Equity shares - Quoted	EAEQ	1,999.88	0.08%	-423.30	-0.58%	1,576.57	0.06%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	123,221.66	4.94%	9,816.69	13.45%	133,038.35	5.19%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	28,096.72	1.13%	-10,031.42	-13.75%	18,065.30	0.70%
D07	Corporate Securities - Preference Shares	EPNQ	3,299.08	0.13%	-0.59	0.00%	3,298.49	0.13%
D09	Corporate Securities - Debentures	ECOS	151,705.39	6.09%	14,769.77	20.24%	166,475.15	6.49%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	49,278.34	1.98%	9,919.64	13.60%	59,197.98	2.31%
D16	Deposits - Deposit with scheduled banks* (Incl. bank Balance awaiting investment), CCIL, RBI	ECDL	-	-	1,000.00	1.37%	1,000.00	0.04%
D17	Deposits - CDs with Scheduled Banks	EDCD	34,121.67	1.37%	11,383.39	15.60%	45,505.06	1.77%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	8,710.00	0.35%	11,323.83	15.52%	20,033.83	0.78%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	108,900.00	4.37%	-49,500.00	-67.84%	59,400.00	2.32%
D32	Passively Managed Equity ETF (Non Promoter Group)							
	<b>d. Other Investments (not exceeding 15%)</b>							
E03	Equity Shares (incl Co-op Societies)	OESH	1,007.81	0.04%	-1,007.81	-1.38%	-	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPD	8,436.69	0.34%	-1,338.72	-1.83%	7,097.97	0.28%
E06	Debentures	OLDB	2,298.30	0.09%	-0.84	0.00%	2,297.46	0.09%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	24,670.89	0.99%	3,003.07	4.12%	27,673.96	1.08%
E26	Reclassified Approved Investments - Equity	ORAE	8,526.61	0.34%	-1,517.11	-2.08%	7,009.50	0.27%
	<b>Total</b>		<b>2,491,987.73</b>	<b>100.00%</b>	<b>72,964.55</b>	<b>100.00%</b>	<b>2,564,952.28</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