

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 Dec 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	2,548,097.36
	Investments (Policyholders)	8A	-
2	Loans	9	-
3	Fixed Assets	10	43,918.78
4	Current Assets		-
	a. Cash & Bank Balance	11	50,555.37
	b. Advances & Other Assets	12	391,383.08
5	Current Liabilities		-
	a. Current Liabilities	13	(1,648,604.03)
	b. Provisions	14	(428,924.70)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		956,425.86
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	43,918.78
3	Cash & Bank Balance (if any)	11	50,555.37
4	Advances & Other Assets (if any)	12	391,383.08
5	Current Liabilities	13	(1,648,604.03)
6	Provisions	14	(428,924.70)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,591,671.50)
	'Investment Assets'	(A-B)	2,548,097.36

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%	463,015.98	970,536.42	1,433,552.39	56.93	-	1,433,552.39	1,400,457.47	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	494,360.59	1,210,672.26	1,705,032.85	67.71	-	1,705,032.85	1,670,967.03	
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-	-	
	1. Approved Investments	Not less than 15%	78,878.08	326,730.76	405,608.85	16.11	5,589.07	411,197.92	410,259.74	
	2. Other Investments		2,498.88	4,997.77	7,496.65	0.30	-	7,496.65	6,977.01	
	b. Approved Investments	Not exceeding 55%	52,197.97	307,730.57	359,928.54	14.29	19,608.85	379,537.39	376,998.67	
	c. Other Investments		12,897.68	27,340.29	40,237.96	1.60	4,594.58	44,832.54	44,820.00	
	Investment Assets	100%	640,833.20	1,877,471.65	2,518,304.85	100.00	29,792.50	2,548,097.35	2,510,022.45	

- 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: 31 Dec 2022

Statement of Accretion of Assets

(Business within India)

100

(Rs. Lakhs)

100

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	1,308,438.46	51.01%	125,113.93	-268.21%	1,433,552.39	56.93%
A04	Treasury Bills	CTRB	-	0.00%	-	0.00%	-	0.00%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	75,609.15	2.95%	-27.25	0.06%	75,581.90	3.00%
B03	State Government Guaranteed Loans	SGGL	204,845.54	7.99%	-10,268.82	22.01%	194,576.73	7.73%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,319.45	0.05%	2.39	-0.01%	1,321.83	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	9,408.75	0.37%	23,539.96	-50.46%	32,948.71	1.31%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	24,827.50	0.97%	6.67	-0.01%	24,834.17	0.99%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	162,232.86	6.32%	7,375.31	-15.81%	169,608.17	6.74%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,005.05	0.04%	504.09	-1.08%	1,509.14	0.06%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11,652.26	0.45%	500.96	-1.07%	12,153.22	0.48%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	21,424.86	0.84%	19,986.23	-42.85%	41,411.10	1.64%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	183,388.48	7.15%	-61,623.10	132.10%	121,765.38	4.84%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,629.07	0.06%	-249.93	0.54%	1,379.14	0.05%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,501.23	0.29%	-4.58	0.01%	7,496.65	0.30%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	1,576.57	0.06%	4,511.82	-9.67%	6,088.40	0.24%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	133,038.35	5.19%	12,030.66	-25.79%	145,069.01	5.76%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	18,065.30	0.70%	-10,070.10	21.59%	7,995.20	0.32%
D07	Corporate Securities - Preference Shares	EPNQ	3,298.49	0.13%	0.73	0.00%	3,299.22	0.13%
D09	Corporate Securities - Debentures	ECOS	166,475.15	6.49%	-42,331.08	90.75%	124,144.07	4.93%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	59,197.98	2.31%	-10,986.25	23.55%	48,211.73	1.91%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance awaiting investment), CCL, RBI	ECDB	1,000.00	0.04%	-	0.00%	1,000.00	0.04%
D17	Deposits - CDs with Scheduled Banks	EDCD	45,505.06	1.77%	-21,783.93	46.70%	23,721.13	0.94%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	20,033.83	0.78%	-19,633.97	42.09%	399.86	0.02%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	59,400.00	2.32%	-59,400.00	127.34%	-0.00	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)							
	d. Other Investments (not exceeding 15%)							
E04	Equity Shares (PSUs & Unlisted)	OEPU	7,097.97	0.28%	-4,584.68	9.83%	2,513.29	0.10%
E06	Debentures	OLDB	2,297.46	0.09%	0.60	0.00%	2,298.07	0.09%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	27,673.96	1.08%	-	0.00%	27,673.96	1.10%
E26	Reclassified Approved Investments - Equity	ORAE	7,009.50	0.27%	742.97	-1.59%	7,752.47	0.31%
	Total		2,564,952.28	100.00%	-46,647.36	100.00%	2,518,304.92	100.00%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred