

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 Mar 2023

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	7,30,741.80
	Investments (Policyholders)	8A	19,69,430.18
2	Loans	9	-
3	Fixed Assets	10	44,946.22
4	Current Assets		-
	a. Cash & Bank Balance	11	80,761.22
	b. Advances & Other Assets	12	3,07,829.00
5	Current Liabilities		-
	a. Current Liabilities	13	(17,05,516.13)
	b. Provisions	14	(4,47,557.59)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		9,80,634.70
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	44,946.22
3	Cash & Bank Balance (if any)	11	80,761.22
4	Advances & Other Assets (if any)	12	3,07,829.00
5	Current Liabilities	13	(17,05,516.13)
6	Provisions	14	(4,47,557.59)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(17,19,537.28)
	'Investment Assets'	(A-B)	27,00,171.98

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%	5,56,966.78	9,82,419.48	15,39,386.26	57.47%	-	15,39,386.26	15,10,210.71	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	5,82,155.03	13,01,235.60	18,83,390.62	70.32%	-	18,83,390.62	18,53,531.90	
3	Investment subject to Exposure Norms		-	-	-	0.00%	-	0.00	0.00	
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	0.00%	-	0.00	0.00	
	1. Approved Investments	Not less than 15%	61,727.23	3,62,303.88	4,24,031.11	15.83%	5,190.84	4,29,221.95	4,23,493.70	
	2. Other Investments		2,498.31	4,996.63	7,494.94	0.28%	0.00	7,494.94	7,098.88	
	b. Approved Investments	Not exceeding 55%	74,543.02	2,73,185.25	3,47,728.27	12.98%	15,404.43	3,63,132.70	3,60,873.43	
	c. Other Investments		3,285.36	12,463.72	15,749.07	0.59%	1,182.69	16,931.76	16,933.70	
	Investment Assets	100%	7,24,208.95	19,54,185.07	26,78,394.01	100.00%	21,777.96	27,00,171.98	26,61,931.62	

- 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 Mar 2023

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	14,33,552.39	56.93%	1,05,833.87	66.11%	15,39,386.26	57.47%
A04	Treasury Bills	CTRB	-	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	75,581.90	3.00%	-13.403	-0.01%	75,568.50	2.82%
B03	State Government Guaranteed Loans	SGGL	1,94,576.73	7.73%	72,535.64	45.31%	2,67,112.37	9.97%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,321.83	0.05%	1.6583	0.00%	1,323.49	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	32,948.71	1.31%	9,889.79	6.18%	42,838.50	1.60%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	24,834.17	0.99%	-9,988.84	-6.24%	14,845.33	0.55%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,69,608.17	6.74%	20,401.00	12.74%	1,90,009.17	7.09%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,509.14	0.06%	299.20	0.19%	1,808.34	0.07%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	12,153.22	0.48%	1,305.56	0.82%	13,458.79	0.50%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	41,411.10	1.64%	9,961.73	6.22%	51,372.83	1.92%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	1,21,765.38	4.84%	-13,120.80	-8.20%	1,08,644.58	4.06%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,379.14	0.05%	-325.38	-0.20%	1,053.76	0.04%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,496.65	0.30%	-1.71	0.00%	7,494.94	0.28%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	6,088.40	0.24%	-709.41	-0.44%	5,378.98	0.20%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1,45,069.01	5.76%	3,348.36	2.09%	1,48,417.37	5.54%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,995.20	0.32%	1.99	0.00%	7,997.19	0.30%
D07	Corporate Securities - Preference Shares	EPNQ	3,299.22	0.13%	2.02	0.00%	3,301.24	0.12%
D09	Corporate Securities - Debentures	ECOS	1,24,144.07	4.93%	1,350.34	0.84%	1,25,494.41	4.69%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	48,211.73	1.91%	-19,983.05	-12.48%	28,228.68	1.05%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance awaiting investment), CCL, RBI	ECDB	1,000.00	0.04%	2,100.00	1.31%	3,100.00	0.12%
D17	Deposits - CDs with Scheduled Banks	EDCD	23,721.13	0.94%	-23,721.13	-14.82%	0.00	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	399.86	0.02%	25,410.60	15.87%	25,810.46	0.96%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	(0)	0.00%	0.00	0.00%	0.00	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)						0.00	
	d. Other Investments (not exceeding 15%)						0.00	
E04	Equity Shares (PSUs & Unlisted)	OEPU	2,513.29	0.10%	-415.32	-0.26%	2,097.97	0.08%
E06	Debentures	OLDB	2,298.07	0.09%	2,499.74	1.56%	4,797.81	0.18%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	27,673.96	1.10%	-27,673.95	-17.29%	0.01	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	7,752.47	0.31%	1,100.65	0.69%	8,853.12	0.33%
	Total		25,18,304.92	100.00%	1,60,089.17	100.00%	26,78,394.09	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