

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 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	740,116.25
	Investments (Policyholders)	8A	2,058,814.56
2	Loans	9	-
3	Fixed Assets	10	45,298.42
4	Current Assets		-
	a. Cash & Bank Balance	11	64,775.84
	b. Advances & Other Assets	12	341,904.13
5	Current Liabilities		-
	a. Current Liabilities	13	-1,786,941.06
	b. Provisions	14	-466,550.18
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		997,417.96
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	45,298.42
3	Cash & Bank Balance (if any)	11	64,775.84
4	Advances & Other Assets (if any)	12	341,904.13
5	Current Liabilities	13	-1,786,941.06
6	Provisions	14	-466,550.18
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		-1,801,512.85
	'Investment Assets'	(A-B)	2,798,930.81

Section II		Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
No	'Investment' represented as		Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	567,975.73	891,181.12	1,459,156.85	52.64%	0.00	1,459,156.85	1,442,061.70	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	589,613.91	1,143,202.96	1,732,816.88	62.51%	0.00	1,732,816.88	1,717,958.36	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	58,000.22	614,596.39	672,596.61	24.26%	4,804.78	677,401.39	676,787.26	
	2. Other Investments		2,498.69	4,997.37	7,496.06	0.27%	0.00	7,496.06	7,147.82	
	b. Approved Investments	Not exceeding 55%	74,142.30	254,212.51	328,354.81	11.84%	19,518.23	347,873.04	347,129.60	
	c. Other Investments	Not exceeding 15%	7,821.48	23,045.47	30,866.95	1.11%	2,476.49	33,343.44	33,440.04	
	Investment Assets	100%	732,076.60	2,040,054.71	2,772,131.32	100.00%	26,799.49	2,798,930.81	2,782,463.07	

- 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 June 2023

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)	
1	Central Govt. Securities							
A01	Central Government Bonds	CGSB	1,539,386.26	57.47%	-80,229.41	-85.59%	1,459,156.85	52.64%
A04	Treasury Bills	CTRB	0.00	0.00%	0.00	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	75,568.50	2.82%	-10,077.49	-10.75%	65,491.01	2.36%
B03	State Government Guaranteed Loans	SGGL	267,112.37	9.97%	-60,269.02	-64.30%	206,843.35	7.46%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,323.49	0.05%	2.17	0.00%	1,325.66	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	42,838.50	1.60%	-42,838.50	-45.70%	0.00	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	14,845.33	0.55%	9.13	0.01%	14,854.46	0.54%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	190,009.17	7.09%	192,949.78	205.84%	382,958.94	13.81%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,808.34	0.07%	2,818.53	3.01%	4,626.87	0.17%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	13,458.79	0.50%	4,275.40	4.56%	17,734.18	0.64%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	51,372.83	1.92%	3,238.13	3.45%	54,610.96	1.97%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	108,644.58	4.06%	88,113.04	94.00%	196,757.62	7.10%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,053.76	0.04%	0.00	0.00%	1,053.76	0.04%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,494.94	0.28%	1.12	0.00%	7,496.06	0.27%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	5,378.98	0.20%	-1,064.36	-1.14%	4,314.63	0.16%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	148,417.37	5.54%	65,988.63	70.40%	214,405.99	7.73%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,997.19	0.30%	-1.38	0.00%	7,995.81	0.29%
D07	Corporate Securities - Preference Shares	EPNQ	3,301.24	0.12%	-1.68	0.00%	3,299.57	0.12%
D09	Corporate Securities - Debentures	ECOS	125,494.41	4.69%	-71,568.69	-76.35%	53,925.73	1.95%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28,228.68	1.05%	2.78	0.00%	28,231.46	1.02%
D16	Deposits - Deposit with scheduled banks* (Incl. bank Balance awaiting investment), CCL, RBI	ECDB	3,100.00	0.12%	-2,100.00	-2.24%	1,000.00	0.04%
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	25,810.46	0.96%	-10,628.76	-11.34%	15,181.70	0.55%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0.00	0.00%	0.00	0.00%	0.00	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)							
	d. Other Investments (not exceeding 15%)							
E04	Equity Shares (PSUs & Unlisted)	OEPU	2,097.97	0.08%	9,156.82	9.77%	11,254.79	0.41%
E06	Debentures	OLDB	4,797.81	0.18%	-2.65	0.00%	4,795.16	0.17%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	0.00	0.00%	0.00	0.00%	0.00	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	8,853.12	0.33%	5,963.71	6.36%	14,816.83	0.53%
	Total		2,678,394.08	100.00%	93,737.30	100.00%	2,772,131.39	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