

**PERIODIC DISCLOSURES**  
**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

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

Registration Number: **113**

Statement as on: **30 June 2023**

Statement of Investment and Income on Investment

Periodicity of Submission: **Quarterly**

Name of the Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>A</b>	<b>Central Govt. Securities</b>													
A01	Central Government Bonds	CGSB	1,566,582.94	26,480.04	1.69%	1.26%	1,566,582.94	26,480.04	1.69%	1.26%	1,035,064.22	17,015.78	1.64%	1.23%
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	19,660.13	186.00	0.95%	0.71%
<b>B</b>	<b>Central Govt. Sec, State Govt Sec or Other Approved</b>													
B01	Central Government Guaranteed Loans / Bonds	CGSL	75,251.30	1,964.19	2.61%	1.95%	75,251.30	1,964.19	2.61%	1.95%	79,654.35	2,335.05	2.93%	2.19%
B03	State Government Guaranteed Loans	SGGL	229,208.21	4,480.56	1.95%	1.46%	229,208.21	4,480.56	1.95%	1.46%	229,161.65	4,713.96	2.06%	1.54%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,317.64	26.77	2.03%	1.52%	1,317.64	26.77	2.03%	1.52%	1,315.95	26.61	2.02%	1.51%
<b>C</b>	<b>Housing &amp; Loans to State Govt. for Housing &amp; FFE</b>													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	31,228.34	251.54	0.81%	0.60%	31,228.34	251.54	0.81%	0.60%	36,969.96	359.79	0.97%	0.73%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	14,843.16	296.75	2.00%	1.50%	14,843.16	296.75	2.00%	1.50%	10,001.00	177.01	1.77%	1.32%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	276,359.11	3,929.39	1.42%	1.06%	276,359.11	3,929.39	1.42%	1.06%	144,156.88	2,570.36	1.78%	1.33%
<b>C</b>	<b>Infrastructure Investments</b>													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,520.49	97.85	3.88%	2.91%	2,520.49	97.85	3.88%	2.91%	1,120.90	472.94	42.19%	31.57%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	14,687.71	3,376.88	22.99%	17.20%	14,687.71	3,376.88	22.99%	17.20%	9,439.83	2,087.58	22.11%	16.55%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	52,795.71	1,048.78	1.99%	1.49%	52,795.71	1,048.78	1.99%	1.49%	23,919.58	455.59	1.90%	1.43%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	164,707.15	2,940.86	1.79%	1.34%	164,707.15	2,940.86	1.79%	1.34%	234,343.42	5,401.67	2.31%	1.72%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,053.76	25.88	2.46%	1.84%	1,053.76	25.88	2.46%	1.84%	2,085.03	51.64	2.48%	1.85%
C42	Reclassified Approved Investments - Debt	IORD	7,497.97	150.71	2.01%	1.50%	7,497.97	150.71	2.01%	1.50%	7,496.47	150.73	2.01%	1.50%
<b>D</b>	<b>Approved Investment Subject To Exposure Norms</b>													
D01	PSU - Equity shares - Quoted	EAQ	5,622.38	205.50	3.65%	2.74%	5,622.38	205.50	3.65%	2.74%	1,999.88	-	0.00%	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	186,218.66	13,004.77	6.98%	5.23%	186,218.66	13,004.77	6.98%	5.23%	119,883.57	18,668.34	15.57%	11.65%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,997.20	107.46	1.34%	1.01%	7,997.20	107.46	1.34%	1.01%	30,077.32	475.62	1.58%	1.18%
D07	Corporate Securities - Preference Shares	EPNQ	3,299.46	64.78	1.96%	1.47%	3,299.46	64.78	1.96%	1.47%	3,299.86	64.78	1.96%	1.47%
D09	Corporate Securities - Debentures	ECOS	83,311.98	657.25	0.79%	0.59%	83,311.98	657.25	0.79%	0.59%	166,067.26	2,624.78	1.58%	1.18%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28,234.31	510.99	1.81%	1.35%	28,234.31	510.99	1.81%	1.35%	60,480.22	1,147.30	1.90%	1.42%
D16	Deposits - Deposit with scheduled banks*( Incl. bank Balance awiting investment), CCIL, RBI	ECDB	2,170.91	15.33	0.71%	0.53%	2,170.91	15.33	0.71%	0.53%	2,611.11	28.59	1.09%	0.82%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	29,805.28	321.36	1.08%	0.81%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	19,849.34	315.59	1.59%	1.19%	19,849.34	315.59	1.59%	1.19%	58,217.98	571.77	0.98%	0.73%
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	9,104.52	38.31	0.42%	0.31%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	2,148.33	82.08	3.82%	2.86%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	24,000.00	74.49	0.31%	0.23%	24,000.00	74.49	0.31%	0.23%	124,457.14	1,821.49	1.46%	1.10%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	2,491.10	36.20	1.45%	1.09%
<b>E</b>	<b>Other Investments</b>													
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	1,336.02	-81.23	-6.08%	-4.55%
E04	Equity Shares (PSUs & Unlisted)	OEP	4,904.53	-1.22	-0.02%	-0.02%	4,904.53	-1.22	-0.02%	-0.02%	8,436.69	-	0.00%	0.00%
E06	Debentures	OLDB	4,797.27	112.59	2.35%	1.76%	4,797.27	112.59	2.35%	1.76%	2,387.43	51.59	2.16%	1.62%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	23,579.62	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	10,111.90	820.43	8.11%	6.07%	10,111.90	820.43	8.11%	6.07%	8,130.63	788.80	9.70%	7.26%
	<b>TOTAL</b>		<b>2,780,167.04</b>	<b>60,958.16</b>	<b>2.19%</b>	<b>1.64%</b>	<b>2,780,167.04</b>	<b>60,958.16</b>	<b>2.19%</b>	<b>1.64%</b>	<b>2,472,900.49</b>	<b>62,644.50</b>	<b>2.53%</b>	<b>1.90%</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

<sup>4</sup> FORM shall be prepared in respect of each fund.

<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account

<sup>6</sup> Investment Regulations, as amended from time to time, to be referred