

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 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	799,387.31
	Investments (Policyholders)	8A	2,111,832.94
2	Loans	9	-
3	Fixed Assets	10	45,484.38
4	Current Assets		-
	a. Cash & Bank Balance	11	40,673.41
	b. Advances & Other Assets	12	524,895.16
5	Current Liabilities		-
	a. Current Liabilities	13	-1,976,366.43
	b. Provisions	14	-504,844.89
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,041,061.88
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	45,484.38
3	Cash & Bank Balance (if any)	11	40,673.41
4	Advances & Other Assets (if any)	12	524,895.16
5	Current Liabilities	13	(1,976,366.43)
6	Provisions	14	(504,844.89)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,870,158.37)
	'Investment Assets'	(A-B)	2,911,220.25

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%		624,670.19		959,666.47		54.87%	-	1,584,336.66	1,559,549.24
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		650,370.27		1,185,421.09		63.58%	-	1,835,791.36	1,810,972.28
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE			-		-		-		-	-
		Not less than 15%		22,954.24		431,270.75		15.73%	7,811.32	462,036.30	459,576.70
	1. Approved Investments			2,539.06		5,002.10		0.26%	-	7,541.16	7,151.24
	2. Other Investments			113,685.72		462,232.26		19.94%	14,703.44	590,621.42	592,703.39
	b. Approved Investments	Not exceeding 55%		2,788.20		11,301.15		0.49%	1,140.64	15,230.00	15,333.76
	c. Other Investments										
	Investment Assets	100%		792,337.49		2,095,227.35		100.00%	23,655.40	2,911,220.24	2,885,737.37

- 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 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	1,459,156.85	52.64%	125,179.81	108.44%	1,584,336.66	54.87%
A04	Treasury Bills	CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	65,491.01	2.36%	4,985.19	4.32%	70,476.19	2.44%
B03	State Government Guaranteed Loans	SGGL	206,843.35	7.46%	-27,192.83	-23.56%	179,650.52	6.22%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,325.66	0.05%	2.32	0.00%	1,327.98	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	0.00	0.00%	-0.00	-0.00	-0.00	-0.00
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	14,854.46	0.54%	10,001.65	8.66%	24,856.11	0.86%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	382,958.94	13.81%	-255,883.48	-221.67%	127,075.47	4.40%
	2. Other Investments							
C18	Reclassified Approved Investments - Debt	HORD	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,626.87	0.17%	2,264.26	1.96%	6,891.13	0.24%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	17,734.18	0.64%	-519.23	-0.45%	17,214.95	0.60%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	54,610.96	1.97%	-10,550.87	-9.14%	44,060.09	1.53%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	196,757.62	7.10%	36,385.32	31.52%	233,142.94	8.07%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	1,053.76	0.04%	-69.46	-0.06%	984.30	0.03%
	2. Other Investments							
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	0.00%	38.01	0.03%	38.01	0.00%
C42	Reclassified Approved Investments - Debt	IORD	7,496.06	0.27%	7.09	0.01%	7,503.15	0.26%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	4,314.63	0.16%	4,446.50	3.85%	8,761.13	0.30%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	214,405.99	7.73%	25,984.18	22.51%	240,390.18	8.33%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	7,995.81	0.29%	-0.62	0.00%	7,995.19	0.28%
D07	Corporate Securities - Preference Shares	EPNQ	3,299.57	0.12%	-3,299.57	-2.86%	-	0.00%
D09	Corporate Securities - Debentures	ECOS	53,925.73	1.95%	212,930.60	184.46%	266,856.32	9.24%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28,231.46	1.02%	-1.97	0.00%	28,229.49	0.98%
D16	Deposits - Deposit with scheduled banks* (Incl. bank Balance awaiting investment), CCIL, RBI	ECDB	1,000.00	0.04%	-1,000.00	-0.87%	-	0.00%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	0.00%	-	0.00%	-	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	15,181.70	0.55%	-12,463.22	-10.80%	2,718.48	0.09%
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	0.00%	3,298.37	2.86%	3,298.37	0.11%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	0.00%	0.00	0.00	0.00	0.00
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	0.00%	17,668.82	15.31%	17,668.82	0.61%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	-	0.00%	750.04	0.65%	750.04	0.03%
E04	Equity Shares (PSUs & Unlisted)	OEPU	11,254.79	0.41%	-10,159.89	-8.80%	1,094.90	0.04%
E06	Debentures	OLDB	4,795.16	0.17%	0.15	0.00%	4,795.31	0.17%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	0.00%	-	-	-	-
E26	Reclassified Approved Investments - Equity	ORAE	14,816.83	0.53%	-7,367.71	-6.38%	7,449.12	0.26%
	Total		2,772,131.39	100.00%	115,433.46	100.00%	2,887,564.84	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