

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 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	8,36,679.85
	Investments (Policyholders)	8A	21,71,518.74
2	Loans	9	-
3	Fixed Assets	10	47,104.74
4	Current Assets		-
	a. Cash & Bank Balance	11	29,424.97
	b. Advances & Other Assets	12	5,29,255.17
5	Current Liabilities		-
	a. Current Liabilities	13	-20,03,474.84
	b. Provisions	14	-5,04,853.43
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		11,05,655.20
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	47,104.74
3	Cash & Bank Balance (if any)	11	29,424.97
4	Advances & Other Assets (if any)	12	5,29,255.17
5	Current Liabilities	13	-20,03,474.84
6	Provisions	14	-5,04,853.43
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(19,02,543.39)
	'Investment Assets'	(A-B)	30,08,198.59

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%		6,24,270.95	9,36,378.61	15,60,649.57	52.93%	-	15,60,649.57	15,43,922.77	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		6,49,104.79	11,98,106.25	18,47,211.04	62.64%	-	18,47,211.04	18,29,837.10	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
		Not less than 15%								0.00	
	1. Approved Investments			25,345.38	4,34,161.50	4,59,506.88	15.58%	13657	4,73,164.15	4,69,767.88	
	2. Other Investments			2,498.66	4,997.31	7,495.97	0.25%	0	7,495.97	7,170.47	
	b. Approved Investments	Not exceeding 55%		1,37,532.99	4,77,545.33	6,15,078.32	20.86%	43176	6,58,254.68	6,59,650.38	
	c. Other Investments			4,382.45	15,023.50	19,405.94	0.66%	2667	22,072.75	22,134.99	
	Investment Assets	100%		8,18,864.27	21,29,833.89	29,48,698.15	100.00%	59,500.44	30,08,198.59	29,88,560.82	

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

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