

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 2024**

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	8,05,329
	Investments (Policyholders)	8A	22,11,468
2	Loans	9	0
3	Fixed Assets	10	48,044
4	Current Assets		0
	a. Cash & Bank Balance	11	1,02,993
	b. Advances & Other Assets	12	5,13,874
5	Current Liabilities		0
	a. Current Liabilities	13	-20,19,468
	b. Provisions	14	-5,14,879
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		0
	Application of Funds as per Balance Sheet (A)		11,47,360
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	48,044
3	Cash & Bank Balance (if any)	11	1,02,993
4	Advances & Other Assets (if any)	12	5,13,874
5	Current Liabilities	13	-20,19,468
6	Provisions	14	-5,14,879
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		0
	Total (B)		-18,69,437
	'Investment Assets'	(A-B)	30,16,797

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%		6,00,019	8,74,233	14,74,252	49.91%	-	14,74,252	14,72,966	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		6,28,082	12,04,429	18,32,511	62.04%	-	18,32,511	18,34,093	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE			-	-	-	0.00%	-	-	-	
		Not less than 15%		26,630	4,41,727	4,68,357	15.86%	16,975	4,85,332	4,84,475	
	1. Approved Investments			2,498	4,996	7,495	0.25%	0	7,495	7,198	
	2. Other Investments			1,24,483	4,97,163	6,21,647	21.05%	41,186	6,62,833	6,67,425	
	b. Approved Investments	Not exceeding 55%		4,727	18,829	23,556	0.80%	5,070	28,626	28,725	
	c. Other Investments										
	Investment Assets	100%		7,86,421	21,67,145	29,53,566	100.00%	63,231	30,16,797	30,21,917	

- 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 2024

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	15,60,650	52.93%	-86,398	-1774.92%	14,74,252	49.91%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	70,430	2.39%	-5,040	-103.53%	65,390	2.21%
B03	State Government Guaranteed Loans	SGGL	2,16,132	7.33%	76,737	1576.46%	2,92,869	9.92%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-
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	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	24,860	0.84%	13	0.27%	24,873	0.84%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,27,077	4.31%	-95	-1.96%	1,26,982	4.30%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,704	0.30%	-2,251	-46.24%	6,453	0.22%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	23,413	0.79%	-1,670	-34.32%	21,743	0.74%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	44,047	1.49%	-44	-0.90%	44,003	1.49%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	2,30,422	7.81%	12,967	266.39%	2,43,389	8.24%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	984	0.03%	-69	-1.43%	915	0.03%
	2. Other Investments							
C35	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt	IODR	7,496	0.25%	-1	-0.03%	7,495	0.25%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	13,487	0.46%	214	4.40%	13,701	0.46%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,61,146	8.86%	-2,199	-45.18%	2,58,947	8.77%
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	2,49,350	8.46%	22,492	462.06%	2,71,842	9.20%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28,233	0.96%	-9,989	-205.20%	18,245	0.62%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance awaiting investment), CCIL, RBI	ECDB	4,000	0.14%	4,500	92.45%	8,500	0.29%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	37,893	1.29%	-26,098	-536.14%	11,796	0.40%
D23	Application Money	ECAM	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	3,299	0.11%	-3,299	-67.78%	0	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	0.00%	19,943	409.70%	19,943	0.68%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	0.00%	3,990	81.98%	3,990	0.14%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	17,669	0.60%	-2,986	-61.34%	14,683	0.50%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	3,348	0.11%	1,252	25.71%	4,600	0.16%
E04	Equity Shares (PSUs & Unlisted)	OEPU	1,095	0.04%	-1,095	-22.49%	0	0.00%
E06	Debentures	OLDB	4,798	0.16%	0	0.00%	4,798	0.16%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	0.00%	3,000	61.63%	3,000	0.10%
E26	Reclassified Approved Investments - Equity	ORAE	10,165	0.34%	993	20.41%	11,158	0.38%
	Total		29,48,698	100.00%	4,868	100.00%	29,53,566	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