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

Name of the Insurer: Bajaj General Insurance Limited (Formerly know as 'Bajaj Allianz General Insurance Company Limited')
Registration Number: 113
Statement as on: 31 Dec 2025 **Name of the Fund**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
A	**Central Govt. Securities**													
A01	Central Government Bonds	CGSB	778448	13188	1.69%	1.27%	829221	66492	8.02%	6.00%	1379769	78304	5.68%	4.25%
A04	Treasury Bills	CTRB	-	-	-	-	960	38	3.93%	2.94%	-	-	-	-
B	**Central Govt. Sec, State Govt Sec or Other Approved**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	168373	2976	1.77%	1.32%	149339	7950	5.32%	3.98%	65413	3829	5.85%	4.38%
B02	State Government Bonds	SGGB	207472	3846	1.85%	1.39%	207616	14277	6.88%	5.15%	-	-	-	-
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	290918	16695	5.74%	4.29%
C	**Housing & Loans to State Govt. for Housing & FFE**													
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69860	1375	1.97%	1.47%	65444	3869	5.91%	4.42%	51385	3048	5.93%	4.44%
C08	Bonds / Debentures issued by NHB / Institutions accredited by N	HTDN	182912	3503	1.92%	1.43%	183704	10460	5.69%	4.26%	141340	8164	5.78%	4.32%
C	**Infrastructure Investments**													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	7242	385	5.31%	3.98%	8873	1494	16.84%	12.60%	8741	2586	29.58%	22.14%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	43819	1616	3.69%	2.76%	40813	10378	25.43%	19.03%	23808	6007	25.23%	18.88%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	74865	1396	1.86%	1.39%	69745	3888	5.57%	4.17%	48801	2730	5.59%	4.19%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	664532	12112	1.82%	1.36%	606359	32968	5.44%	4.07%	299962	16766	5.59%	4.18%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	703	17	2.48%	1.86%	748	56	7.42%	5.55%	891	66	7.42%	5.55%
C42	Reclassified Approved Investments - Debt	IORD	7497	147	1.96%	1.46%	7496	453	6.04%	4.52%	7499	448	5.97%	4.47%
D	**Approved Investment Subject To Exposure Norms**													
D01	PSU - Equity shares – Quoted	EAEQ	24543	1316	5.36%	4.01%	25290	2756	10.90%	8.15%	13511	6597	48.82%	36.53%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	384872	8568	2.23%	1.67%	349423	36311	10.39%	7.78%	279745	24149	8.63%	6.46%
D04	Equity Shares - Promoter Group	EEPG	6604	0	0.00%	0.00%	4573	27	0.59%	0.44%	2573	17	0.67%	0.50%
D09	Corporate Securities - Debentures	ECOS	724069	14044	1.94%	1.45%	734070	44652	6.08%	4.55%	384926	22799	5.92%	4.43%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28304	552	1.95%	1.46%	26408	1536	5.82%	4.35%	18247	1098	6.02%	4.50%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance av	ECDB	15362	247	1.61%	1.20%	11668	602	5.16%	3.86%	7958	452	5.68%	4.25%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	6086	399	6.55%	4.90%	661	33	4.95%	3.71%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	22023	283	1.29%	0.96%	21410	869	4.06%	3.04%	15460	752	4.86%	3.64%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	2355	32	1.34%	1.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	36122	507	1.40%	1.05%	43257	2231	5.16%	3.86%	30162	1678	5.56%	4.16%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4333	61	1.40%	1.05%	5256	308	5.86%	4.38%	3628	208	5.75%	4.30%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	11831	0	0.00%	0.00%	13113	1284	9.79%	7.33%	10858	1767	16.27%	12.18%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	2986	0	0.00%	0.00%	2236	0	0.00%	0.00%	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	7679	91	1.18%	0.89%	4281	154	3.59%	2.69%	-	-	-	-
E	**Other Investments**													
E03	Equity Shares (incl Co-op Societies)	OESH	22151	231	1.04%	0.78%	15956	1867	11.70%	8.76%	5943	1415	23.81%	17.81%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	158	-196	-124.45%	-93.12%	-	-	-	-
E06	Debentures	OLDB	4796	119	2.48%	1.86%	4796	348	7.26%	5.43%	4797	348	7.26%	5.43%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	15010	316	2.11%	1.58%	9726	506	5.20%	3.89%	105	10	9.96%	7.46%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	5949	0	0.00%	0.00%	5736	-12	-0.22%	-0.16%	4999	-88	-1.76%	-1.31%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	0	-	-	-	2236	380	16.99%	12.72%
E26	Reclassified Approved Investments - Equity	ORAE	1208	91	7.49%	5.61%	3070	76	2.49%	1.86%	7216	1550	21.48%	16.08%
		TOTAL	**3,523,567**	**66,987**	**1.90%**	**1.42%**	**3,456,831**	**246,039**	**7.12%**	**5.33%**	**3,113,907**	**201,842**	**6.48%**	**4.85%**

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

1 Based on daily simple Average of Investments.
2 Yield net of Tax (using prescribed tax rates). For securities held for part of reporting period the yield has been derived and reported for the respective reporting period.
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.
4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account subject to income on unclaimed fund and interest on sweep FDs.
6. SDL in nature of bonds earlier classified as SGGL, are reclassified as SGGB prospectively from the quarter ended June 2025.