

Bajaj General Insurance Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of Balance Sheet as at 31 Mar 2026

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 31 Mar 2026	As at 31 Mar 2025	As at 31 Mar 2026	As at 31 Mar 2025	As at 31 Mar 2026	As at 31 Mar 2025
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	4,41,108	5,49,384	6,52,621	8,91,144	10,93,729	14,40,528
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	1,21,484	1,15,284	2,93,608	2,87,529	4,15,091	4,02,813
(bb) Preference	20	-	48	-	68	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	1,17,143	1,73,320	5,54,536	3,57,642	6,71,679	5,30,962
(e) Other Securities - ATI Bonds	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
(h) Real Estate Investment Trusts (REIT's)	4,758	317	11,101	740	15,859	1,057
4 Investments in Infrastructure and Housing						
(a) Equity Shares	20,565	17,377	47,985	40,546	68,550	57,922
(b) Debenture/Bonds	1,44,145	54,513	8,34,866	6,00,888	9,79,011	6,55,400
5 Other than Approved Investments						
(a) Equity Shares	3,591	4,341	18,756	10,130	22,347	14,470
(b) Debenture/Bonds	-	2,498	4,798	9,794	4,798	12,292
(c) Alternative Investments Fund (AIF)	15,570	1,700	12,258	2,711	27,828	4,411
TOTAL	8,68,384	9,18,734	24,30,576	22,01,124	32,98,960	31,19,857
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	33	-	9,074	-	9,107	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	21,015	24,239	21,015	24,239
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	67,845	9,982	67,845	9,982
(e) Other Securities						
(i) Tri-party repo (TREPs)	-	-	15,525	1,370	15,525	1,370
(ii) AT1 Bonds	-	-	-	-	-	-
(iii) Fixed Deposits	-	-	19,780	15,001	19,780	15,001
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing						
(a) Equity Shares	-	-	-	-	-	-
(b) Debenture/Bonds	-	-	19,520	2,500	19,520	2,500
5 Other than Approved Investments						
(a) Equity Shares	-	-	-	-	-	-
(b) Debenture/Bonds	2,498	-	4,995	-	7,493	-
TOTAL	2,530	-	1,57,754	53,091	1,60,285	53,091
GRAND TOTAL	8,70,915	9,18,734	25,88,330	22,54,215	34,59,245	31,72,948

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 31 Mar 2026	As at 31 Mar 2025	As at 31 Mar 2026	As at 31 Mar 2025	As at 31 Mar 2026	As at 31 Mar 2025
Long Term Investments--						
Book Value	7,17,882	7,81,648	20,59,146	18,62,468	27,77,028	26,44,116
Market Value	7,03,733	8,06,881	20,36,468	18,97,345	27,40,201	27,04,225
Short Term Investments--						
Book Value	2,530	-	1,42,215	52,786	1,44,745	52,786
Market Value	2,523	-	1,42,245	53,101	1,44,768	53,101

Note:

1. Equity, ETF and REIT considered as Listed Equity.