

**PART - A**  
**Name of the Insurer: Bajaj General Insurance Limited (Formerly know as 'Bajaj Allianz General Insurance Company Limited')**  
**Registration Number: 113**  
**Statement as on: 31 Mar 2026**  
**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**



(Amount in Rs. Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	8,70,915
	Investments (Policyholders)	8A	25,88,331
2	Loans	9	-
3	Fixed Assets	10	56,297
4	Current Assets		
	a. Cash & Bank Balance	11	93,604
	b. Advances & Other Assets	12	8,73,714
5	Current Liabilities		
	a. Current Liabilities	13	-27,65,042
	b. Provisions	14	-5,22,927
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>11,94,892</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	56,297
3	Cash & Bank Balance (if any)	11	93,604
4	Advances & Other Assets (if any)	12	8,73,714
5	Current Liabilities	13	-27,65,042
6	Provisions	14	-5,22,927
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>-22,64,354</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>34,59,246</b>

**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%		4,14,110	3,02,217	7,16,327	20.46%	-	7,16,327	691945
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		4,41,141	6,61,695	11,02,835	31.50%	-	11,02,835	1074696
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		1,64,364	9,01,564	10,65,928	30.45%	1153	10,67,082	1056402
	2. Other Investments			2,498	4,995	7,493	0.21%	-	7,493	7470
	b. Approved Investments	Not exceeding 55%		2,54,367	10,10,773	12,65,139	36.14%	-38277	12,26,862	1228195
	c. Other Investments	Not exceeding 15%		19,936	39,398	59,334	1.69%	-4361	54,973	55146
	<b>Investment Assets</b>	<b>100%</b>		<b>8,82,305</b>	<b>26,18,425</b>	<b>35,00,730</b>	<b>100.00%</b>	<b>-41,485</b>	<b>34,59,245</b>	<b>34,21,909</b>

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'.
- Other Investments' are as permitted under 27A(2) of Insurance Act 1938 as amended from time to time.
- 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, if applicable.
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI Regulations, as amended from time to time.
- Category of Investment (COI) shall be as per Guidelines issued.

