

**PERIODIC DISCLOSURES
FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: Bajaj General Insurance Limited (Formerly know as 'Bajaj Allianz General Insurance Company Limited')

Date: 31 Mar 2026



(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31 Mar 2026	as % of total for this class	as at 31 Mar 2025	as % of total for this class	As at 31 Mar 2026	as % of total for this class	as at 31 Mar 2025	as % of total for this class
Break down by credit rating								
AAA rated	15,86,100	56.02%	11,49,996	42.39%	15,95,857	55.63%	11,31,306	42.64%
AA or better	1,58,134	5.59%	70,429	2.60%	1,57,724	5.50%	68,907	2.60%
Rated below AA but above A	12,441	0.44%	5,092	0.19%	12,291	0.43%	4,798	0.18%
Rated below A but above B	-	0.00%	7,366	0.27%	-	0.00%	7,494	0.28%
Any other (Sovereign)	10,74,696	37.96%	14,80,292	54.56%	11,02,835	38.44%	14,40,528	54.30%
Total (A)	28,31,371	100.00%	27,13,175	100.00%	28,68,707	100.00%	26,53,033	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,19,499	4.22%	13,861	0.51%	1,19,490	4.17%	13,851	0.52%
more than 1 year and upto 3years	6,78,457	23.96%	4,78,325	17.63%	6,79,410	23.68%	4,77,763	18.01%
More than 3years and up to 7years	10,64,525	37.60%	10,15,718	37.44%	10,73,213	37.41%	9,95,936	37.54%
More than 7 years and up to 10 years	5,59,539	19.76%	6,39,469	23.57%	5,65,005	19.70%	6,20,063	23.37%
above 10 years	4,09,352	14.46%	5,65,802	20.85%	4,31,589	15.04%	5,45,420	20.56%
Any other (Please specify)								
Total (B)	28,31,371	100.00%	27,13,175	100.00%	28,68,707	100.00%	26,53,033	100.00%
Breakdown by type of the issuer								
a. Central Government	8,55,837	30.23%	12,29,249	45.31%	8,81,506	30.73%	12,00,855	45.26%
b. State Government	2,18,859	7.73%	2,51,042	9.25%	2,21,330	7.72%	2,39,672	9.03%
c. Corporate Securities	17,56,675	62.04%	12,32,883	45.44%	17,65,871	61.56%	12,12,505	45.70%
Any other (Please specify)								
Total (C)	28,31,371	100.00%	27,13,175	100.00%	28,68,707	100.00%	26,53,033	100.00%

Note

(a). In case of a debt instrument is rated by two rating agencies, lowest rating of the two and in case security is rated by three rating agencies the second least rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

(d) Central Government Securities includes 100% Government Guaranteed Bonds.

(e) Fixed deposits, Mutual Fund, Real Estate Investment Trust(REITs) and Alternative Investment Fund(AIF) not considered in above disclosure.