

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 30 Jun 2026	As at 30 Jun 2025	As at 30 Jun 2026	As at 30 Jun 2025	As at 30 Jun 2026	As at 30 Jun 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,09,363	3,10,879	6,76,189	7,88,538	8,85,552	10,99,417
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	1,34,064	1,22,991	3,20,879	3,04,895	4,54,943	4,27,886
	(bb) Preference	21	-	48	-	69	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,03,609	2,26,130	5,40,982	5,68,614	6,44,591	7,94,743
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
	(h) Real Estate Investment Trusts (REIT's)	6,050	932	14,118	2,174	20,168	3,106
4	Investments in Infrastructure and Housing						
	(a) Equity Shares	20,001	17,954	46,668	41,892	66,668	59,846
	(b) Debenture/Bonds	1,41,554	1,17,731	7,65,628	8,22,232	9,07,182	9,39,964
5	Other than Approved Investments						
	(a) Equity Shares	5,968	8,748	25,618	19,420	31,585	28,168
	(b) Debenture/Bonds	-	2,498	4,795	9,792	4,795	12,291
	(c) Alternative Investments Fund (AIF)	15,544	2,083	11,230	3,288	26,773	5,371
	TOTAL	6,36,173	8,09,946	24,06,154	25,60,846	30,42,326	33,70,791
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	27,559	33	1,29,799	4,876	1,57,358	4,909
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	38,189	-	38,189
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	1,04,641	14,938	1,04,641	14,938
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	4,189	-	5,599	30,516	9,789	30,516
	(ii) AT1 Bonds	-	-	-	-	-	-
	(iii) Fixed Deposits	-	-	11,280	8,500	11,280	8,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing						
	(a) Equity Shares	-	-	-	-	-	-
	(b) Debenture/Bonds	-	-	27,490	2,500	27,490	2,500
5	Other than Approved Investments						
	(a) Equity Shares	-	-	-	-	-	-
	(b) Debenture/Bonds	2,498	-	4,996	-	7,494	-
	TOTAL	34,246	33	2,83,805	99,518	3,18,052	99,551
	GRAND TOTAL	6,70,419	8,09,979	26,89,959	26,60,364	33,60,378	34,70,342

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		Total	
		As at 30 Jun 2026	As at 30 Jun 2025	As at 30 Jun 2026	As at 30 Jun 2025	As at 30 Jun 2026	As at 30 Jun 2025
	Long Term Investments--						
	Book Value	4,75,582	6,59,532	20,12,706	21,92,726	24,88,288	28,52,259
	Market Value	4,74,807	6,81,678	20,08,825	22,38,437	24,83,632	29,20,115
	Short Term Investments--						
	Book Value	34,246	6,003	2,83,805	1,13,318	3,18,052	1,19,321
	Market Value	34,267	6,003	2,84,151	1,13,478	3,18,418	1,19,481

Note:

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