

PERIODIC DISCLOSURES
FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

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: 30 Jun 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	670,419
	Investments (Policyholders)	8A	2,689,959
2	Loans	9	-
3	Fixed Assets	10	56,406
4	Current Assets		
	a. Cash & Bank Balance	11	133,846
	b. Advances & Other Assets	12	883,386
5	Current Liabilities		
	a. Current Liabilities	13	-2,832,237
	b. Provisions	14	-529,878
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,071,901
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	56,406
3	Cash & Bank Balance (if any)	11	133,846
4	Advances & Other Assets (if any)	12	883,386
5	Current Liabilities	13	-2,832,237
6	Provisions	14	-529,878
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		-2,288,477
	'Investment Assets'	(A-B)	3,360,378

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		189,754	499,118	688,872	20.38%	-	688,872	681248
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		236,922	805,988	1,042,910	30.85%	-	1,042,910	1034113
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		160,281	836,813	997,094	29.50%	4246	1,001,340	998783
	2. Other Investments			2,498	4,996	7,494	0.22%	-	7,494	7487
	b. Approved Investments	Not exceeding 55%		254,589	1,013,954	1,268,542	37.53%	-23062	1,245,480	1251015
	c. Other Investments	Not exceeding 15%		21,445	42,707	64,152	1.90%	-999	63,154	63347
	Investment Assets	100%		675,735	2,704,458	3,380,193	100.00%	-19,815	3,360,378	3,354,746

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.

PART - B

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

Registration Number: 113

Statement as on: 30 Jun 2026

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Amount in Rs. Lakhs)



No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities							
A01	Central Government Bonds	CGSB	716,327	20.46%	-137196	113.82%	579,131	17.13%
A04	Treasury Bills	CTRB	₹ -0	0.00%	109741	-91.04%	109,741	3.25%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)							
B01	Central Government Guaranteed Loans / Bonds	CGSL	165,178	4.72%	44394	-36.83%	209,573	6.20%
B02	State Government Bonds	SGGB	221,330	6.32%	-76864	63.77%	144,466	4.27%
B03	State Government Guaranteed Loans	SGGL	₹ -	0.00%	₹ -	0.00%	-	0.00%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69,891	2.00%	19	-0.02%	69,910	2.07%
C08	Bonds / Debentures issued by HUDCO	HTHD	2,478	0.07%	-0	0.00%	2,477	0.07%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	184,793	5.28%	-51000	42.31%	133,793	3.96%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	18,125	0.52%	-6682	5.54%	11,443	0.34%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	49,271	1.41%	1708	-1.42%	50,979	1.51%
C27	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	79,933	2.28%	-5064	4.20%	74,869	2.21%
C28	Infrastructure- PSU- debentures / Bonds	IPTD	660,806	18.88%	-7814	6.48%	652,992	19.32%
C30	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	631	0.02%	-	0.00%	631	0.02%
	2. Other Investments							
C42	Reclassified Approved Investments - Debt	IORD	7,493	0.21%	1	0.00%	7,494	0.22%
	c. Approved Investments							
D01	PSU - Equity shares - Quoted	EAEQ	28,609	0.82%	-7770	6.45%	20,838	0.62%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	404,848	11.56%	35901	-29.78%	440,750	13.04%
D04	Equity Shares - Promoter Group	EEPG	8,030	0.23%	-	0.00%	8,030	0.24%
D09	Corporate Securities - Debentures	ECOS	679,907	19.42%	19337	-16.04%	699,245	20.69%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28,313	0.81%	10	-0.01%	28,324	0.84%
D16	Deposits - Deposit with scheduled banks* (Incl. bank balance awaiting investment), CCIL, RBI	ECDB	19,780	0.57%	-8500	7.05%	11,280	0.33%
D17	Deposits - CDs with Scheduled Banks	EDCD	31,303	0.89%	-9639	8.00%	21,664	0.64%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	15,525	0.44%	-5737	4.76%	9,789	0.29%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	17,000	0.49%	-17000	14.10%	0	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4,000	0.11%	-4000	3.32%	-	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	8,911	0.25%	-2958	2.45%	5,954	0.18%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	2,986	0.09%	-	0.00%	2,986	0.09%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	15,927	0.45%	3758	-3.12%	19,685	0.58%
	d. Other Investments (not exceeding 15%)							
E03	Equity Shares (incl Co-op Societies)	OESH	15,333	0.44%	6149	-5.10%	21,482	0.64%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	0.00%	-	0.00%	-	0.00%
E06	Debentures	OLDB	4,798	0.14%	-3	0.00%	4,795	0.14%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	27,312	0.78%	-1328	1.10%	25,984	0.77%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	11,891	0.34%	-	0.00%	11,891	0.35%
E26	Reclassified Approved Investments - Equity	ORAE	-	0.00%	-	0.00%	-	0.00%
	Total		3,500,730	100.00%	-120,537	100.00%	3,380,193	100.00%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred