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: 30 Jun 2026

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30 Jun 2026	as % of total for this class	as at 30 Jun 2025	as % of total for this class	As at 30 Jun 2026	as % of total for this class	as at 30 Jun 2025	as % of total for this class
Break down by credit rating								
AAA rated	1,561,785	56.93%	1,703,675	57.42%	1,559,016	56.71%	1,672,635	57.69%
AA or better	134,886	4.92%	113,885	3.84%	134,676	4.90%	110,025	3.79%
Rated below AA but above A	12,476	0.45%	5,130	0.17%	12,289	0.45%	4,795	0.17%
Rated below A but above B	-	0.00%	7,478	0.25%	-	0.00%	7,495	0.26%
Any other (Sovereign)	1,034,113	37.70%	1,136,969	38.32%	1,042,910	37.94%	1,104,326	38.09%
Total (A)	**2,743,260**	**100.00%**	**2,967,137**	**100.00%**	**2,748,891**	**100.00%**	**2,899,277**	**100.00%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	307,138	11.20%	52,892	1.78%	306,772	11.16%	52,862	1.82%
more than 1 year and upto 3years	784,648	28.60%	687,016	23.15%	781,305	28.42%	678,394	23.40%
More than 3years and up to 7years	925,186	33.73%	1,145,489	38.61%	922,265	33.55%	1,116,037	38.49%
More than 7 years and up to 10 years	377,537	13.76%	591,839	19.95%	380,514	13.84%	572,476	19.75%
above 10 years	348,750	12.71%	489,900	16.51%	358,036	13.02%	479,508	16.54%
Any other (Please specify)								
Total (B)	**2,743,260**	**100.00%**	**2,967,137**	**100.00%**	**2,748,891**	**100.00%**	**2,899,277**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	890,336	32.46%	916,437	30.89%	898,444	32.68%	893,281	30.81%
b. State Government	143,778	5.24%	215,655	7.27%	144,466	5.26%	206,169	7.11%
c. Corporate Securities	1,709,146	62.30%	1,835,044	61.85%	1,705,981	62.06%	1,799,827	62.08%
Any other (Please specify)								
Total (C)	**2,743,260**	**100.00%**	**2,967,137**	**100.00%**	**2,748,891**	**100.00%**	**2,899,277**	**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.