PERIODIC DISCLOSURES
FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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 **Name of the Fund**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
A	**Central Govt. Securities**													
A01	Central Government Bonds	CGSB	679097	13076	1.93%	1.44%	679097	13076	1.93%	1.44%	955672	30043	3.14%	2.35%
A04	Treasury Bills	CTRB	50509	614	1.21%	0.91%	50509	614	1.21%	0.91%	696	9	1.25%	0.93%
B	**Central Govt. Sec, State Govt Sec or Other Approved**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	183628	3225	1.76%	1.31%	183628	3225	1.76%	1.31%	104462	1885	1.80%	1.35%
B02	State Government Bonds	SGGB	196020	4288	2.19%	1.64%	196020	4288	2.19%	1.64%	209211	6511	3.11%	2.33%
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
C	**Housing & Loans to State Govt. for Housing & FFE**													
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69904	1378	1.97%	1.48%	69904	1378	1.97%	1.48%	59904	1197	2.00%	1.50%
C08	Bonds / Debentures issued by HUDCO	HTHD	2477	45	1.82%	1.36%	2477	45	1.82%	1.36%	-	-	0.00%	0.00%
C09	Bonds / Debentures issued by NHB / Institutions accredited by N	HTDN	164892	3177	1.93%	1.44%	164892	3177	1.93%	1.44%	169287	3227	1.91%	1.43%
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C	**Infrastructure Investments**													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	15432	767	4.97%	3.72%	15432	767	4.97%	3.72%	10301	612	5.94%	4.44%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	49962	1149	2.30%	1.72%	49962	1149	2.30%	1.72%	36450	7865	21.58%	16.15%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	79850	1452	1.82%	1.36%	79850	1452	1.82%	1.36%	64147	1182	1.84%	1.38%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	655523	11785	1.80%	1.35%	655523	11785	1.80%	1.35%	515590	9289	1.80%	1.35%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	631	15	2.46%	1.84%	631	15	2.46%	1.84%	772	19	2.46%	1.84%
C42	Reclassified Approved Investments - Debt	IORD	7494	151	2.01%	1.50%	7494	151	2.01%	1.50%	7495	151	2.01%	1.50%
D	**Approved Investment Subject To Exposure Norms**													
D01	PSU - Equity shares – Quoted	EAEQ	23107	2529	10.94%	8.19%	23107	2529	10.94%	8.19%	25224	349	1.38%	1.04%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	429989	15214	3.54%	2.65%	429989	15214	3.54%	2.65%	301784	19552	6.48%	4.85%
D04	Equity Shares - Promoter Group	EEPG	8030	55	0.69%	0.51%	8030	55	0.69%	0.51%	3498	27	0.77%	0.58%
D09	Corporate Securities - Debentures	ECOS	700889	13738	1.96%	1.47%	700889	13738	1.96%	1.47%	717279	14064	1.96%	1.47%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28319	556	1.96%	1.47%	28319	556	1.96%	1.47%	22568	437	1.94%	1.45%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance av	ECDB	13480	223	1.65%	1.24%	13480	223	1.65%	1.24%	9204	182	1.98%	1.48%
D17	Deposits - CDs with Scheduled Banks	EDCD	23839	442	1.85%	1.39%	23839	442	1.85%	1.39%	18390	399	2.17%	1.62%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	25487	321	1.26%	0.94%	25487	321	1.26%	0.94%	28577	401	1.40%	1.05%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	63229	1112	1.76%	1.32%	63229	1112	1.76%	1.32%	62530	1177	1.88%	1.41%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	11186	203	1.81%	1.36%	11186	203	1.81%	1.36%	5882	145	2.46%	1.84%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	8424	38	0.45%	0.34%	8424	38	0.45%	0.34%	9811	1229	12.53%	9.37%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	2986	-	-	-	2986	-	-	-	722	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	18221	278	1.53%	1.14%	18221	278	1.53%	1.14%	1764	16	0.93%	0.70%
E	**Other Investments**													
E03	Equity Shares (incl Co-op Societies)	OESH	18654	99	0.53%	0.40%	18654	99	0.53%	0.40%	9591	558	5.81%	4.35%
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	476	-179	-37.53%	-28.08%
E06	Debentures	OLDB	4796	113	2.35%	1.76%	4796	113	2.35%	1.76%	4797	113	2.35%	1.76%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	27032	864	3.20%	2.39%	27032	864	3.20%	2.39%	4841	71	1.46%	1.09%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	11891	-	-	-	11891	-	-	-	2453	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	3526	-224	-6.34%	-4.74%
		TOTAL	**3,574,975**	**76,907**	**2.15%**	**1.61%**	**3,574,975**	**76,907**	**2.15%**	**1.61%**	**3,366,903**	**100,306**	**2.98%**	**2.23%**

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1 Based on daily simple Average of Investments.
2 Yield net of Tax (using prescribed tax rates). For securities held for part of reporting period the yield has been derived and reported for the respective reporting period.
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown.
4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account subject to income on unclaimed fund and interest on sweep FDs.