# Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)

**IRDA Registration No 113. dated 2nd May, 2001**

**Schedules to and forming part of Balance Sheet as at 30 Sep 2026**

**FORM NL-12 & 12A -INVESTMENT SCHEDULE**

| | | NL -12 | | NL -12A | | (Amount in Rs. Lakhs) | |
|---|---|---|---|---|---|---|---|
| | | Shareholders | | Policyholders | | Total | |
| | **Particulars** | **As at 30 Sep 2026** | **As at 30 Sep 2025** | **As at 30 Sep 2026** | **As at 30 Sep 2025** | **As at 30 Sep 2026** | **As at 30 Sep 2025** |
| | **LONG TERM INVESTMENTS** | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 1,59,082 | 3,79,235 | 4,07,684 | 7,52,080 | 5,66,766 | 11,31,314 |
| 2 | Other Approved Securities | - | - | - | - | - | - |
| 3 | Other Investments | | | | | | |
| | ( a) Shares | | | | | | |
| | (aa) Equity | 1,41,128 | 1,24,570 | 3,40,355 | 3,04,776 | 4,81,483 | 4,29,346 |
| | (bb) Preference | - | - | - | - | - | - |
| | ( b) Mutual Funds | - | - | - | - | - | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 69,511 | 1,17,153 | 5,15,106 | 5,80,541 | 5,84,617 | 6,97,694 |
| | (e) Other Securities - AT1 Bonds | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| | (h) Real Estate Investment Trusts (REIT's) | 7,096 | 1,527 | 16,556 | 3,563 | 23,652 | 5,090 |
| | (i) Infrastructre Investment Trusts (InvIT's) | - | - | 2,551 | - | 2,551 | - |
| 4 | Investments in Infrastructure and Housing | | | | | | |
| | (a) Equity Shares | 20,076 | 16,850 | 46,844 | 39,317 | 66,920 | 56,167 |
| | (b) Debenture/Bonds | 1,17,482 | 1,32,874 | 7,12,197 | 8,22,384 | 8,29,679 | 9,55,258 |
| 5 | Other than Approved Investments | | | | | | |
| | (a) Equity Shares | 10,544 | 7,956 | 32,848 | 24,295 | 43,391 | 32,251 |
| | (b) Debenture/Bonds | - | - | 4,795 | 4,795 | 4,795 | 4,795 |
| | (c) Alternative Investments Fund (AIF) | 16,345 | 9,521 | 10,099 | 3,632 | 26,443 | 13,153 |
| | **TOTAL** | **5,41,262** | **7,89,686** | **20,89,035** | **25,35,384** | **26,30,298** | **33,25,070** |
| | | | | | | | |
| | **SHORT TERM INVESTMENTS** | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 2,07,191 | 33 | 3,97,770 | - | 6,04,961 | 33 |
| 2 | Other Approved Securities | - | - | - | - | - | - |
| 3 | Other Investments | | | | | | |
| | (a) Shares | | | | | | |
| | (aa) Equity | - | - | - | - | - | - |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | - | - | 1,02,764 | - | 1,02,764 | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 7,013 | 32,676 | 1,74,981 | 24,057 | 1,81,995 | 56,733 |
| | (e) Other Securities | | | | | | |
| | (i)Tri-party repo (TREPs) | 150 | 5,459 | 2,350 | 10,668 | 2,500 | 16,128 |
| | (ii)AT1 Bonds | - | - | - | - | - | - |
| | (iii)Fixed Deposits | - | - | 9,770 | 14,847 | 9,770 | 14,847 |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | | | | | | |
| | (a) Equity Shares | - | - | - | - | - | - |
| | (b) Debenture/Bonds | - | - | 52,958 | 29,617 | 52,958 | 29,617 |
| 5 | Other than Approved Investments | | | | | | |
| | (a) Equity Shares | - | - | - | - | - | - |
| | (b) Debenture/Bonds | - | 2,500 | - | 5,000 | - | 7,500 |
| | **TOTAL** | **2,14,354** | **40,668** | **7,40,593** | **84,190** | **9,54,948** | **1,24,857** |
| | **GRAND TOTAL** | **7,55,617** | **8,30,354** | **28,29,628** | **26,19,573** | **35,85,245** | **34,49,927** |
| | | - | - | - | - | - | - |

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

**(Amount in Rs. Lakhs)**

| | **Particulars** | Shareholders | | Policyholders | | Total | |
|---|---|---|---|---|---|---|---|
| | | **As at 30 Sep 2026** | **As at 30 Sep 2025** | **As at 30 Sep 2026** | **As at 30 Sep 2025** | **As at 30 Sep 2026** | **As at 30 Sep 2025** |
| | | | | | | | |
| | **Long Term Investments--** | | | | | | |
| | Book Value | 3,69,012 | 6,40,312 | 16,68,750 | 21,66,897 | 20,37,762 | 28,07,210 |
| | market Value | 3,58,933 | 6,47,214 | 16,28,468 | 21,88,418 | 19,87,400 | 28,35,632 |
| | | | | | | | |
| | **Short Term Investments--** | | | | | | |
| | Book Value | 2,14,354 | 40,668 | 7,40,371 | 84,190 | 9,54,726 | 1,24,857 |
| | market Value | 2,14,352 | 40,714 | 7,40,219 | 84,431 | 9,54,571 | 1,25,146 |

Note:
1. Equity and ETF are considered as Listed Equity.