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 Sep 2026

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30 Sep 2026	as % of total for this class	as at 30 Sep 2025	as % of total for this class	As at 30 Sep 2026	as % of total for this class	as at 30 Sep 2025	as % of total for this class
Break down by credit rating								
AAA rated	14,90,498	53.69%	16,45,937	56.23%	15,17,244	53.65%	16,25,494	56.07%
AA or better	1,32,705	4.78%	1,32,597	4.53%	1,34,504	4.76%	1,29,936	4.48%
Rated below AA but above A	4,665	0.17%	12,606	0.43%	4,795	0.17%	12,295	0.42%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	11,48,423	41.37%	11,36,048	38.81%	11,71,727	41.43%	11,31,347	39.02%
Total (A)	**27,76,291**	**100.00%**	**29,27,187**	**100.00%**	**28,28,271**	**100.00%**	**28,99,072**	**100.00%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,42,037	30.33%	1,10,298	3.77%	8,42,414	29.79%	1,10,010	3.79%
more than 1 year and upto 3years	7,96,674	28.70%	5,41,074	18.48%	8,02,049	28.36%	5,34,369	18.43%
More than 3years and up to 7years	5,56,702	20.05%	11,64,810	39.79%	5,69,649	20.14%	11,49,284	39.64%
More than 7 years and up to 10 years	3,07,589	11.08%	6,21,888	21.25%	3,21,141	11.35%	6,13,259	21.15%
above 10 years	2,73,289	9.84%	4,89,117	16.71%	2,93,018	10.36%	4,92,149	16.98%
Any other (Please specify)								
Total (B)	**27,76,291**	**100.00%**	**29,27,187**	**100.00%**	**28,28,271**	**100.00%**	**28,99,072**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	10,50,592	37.84%	9,27,417	31.68%	10,69,952	37.83%	9,25,151	31.91%
b. State Government	97,831	3.52%	2,08,631	7.13%	1,01,775	3.60%	2,06,196	7.11%
c. Corporate Securities	16,27,869	58.63%	17,91,140	61.19%	16,56,544	58.57%	17,67,724	60.98%
Any other (Please specify)								
Total (C)	**27,76,291**	**100.00%**	**29,27,187**	**100.00%**	**28,28,271**	**100.00%**	**28,99,072**	**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), Infrastructure Investment Trust (INVITs) and Alternative Investment Fund(AIF) not considered in above disclosure.