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 Sep 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	372378	6637	1.78%	1.33%	524899	19713	3.76%	2.81%	854746	53304	6.24%	4.67%
A04	Treasury Bills	CTRB	368119	4797	1.30%	0.98%	210182	5410	2.57%	1.93%	1442	38	2.61%	1.95%
B	**Central Govt. Sec, State Govt Sec or Other Approved**													
B01	Central Government Guaranteed Loans / Bonds	CGSL	225657	4074	1.81%	1.35%	204757	7299	3.56%	2.67%	139770	4974	3.56%	2.66%
B02	State Government Bonds	SGGB	117059	2526	2.16%	1.61%	156324	6814	4.36%	3.26%	207688	10431	5.02%	3.76%
C	**Housing & Loans to State Govt. for Housing & FFE**													
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69905	1363	1.95%	1.46%	69904	2741	3.92%	2.93%	63224	2494	3.94%	2.95%
C08	Bonds / Debentures issued by HUDCO	HTHD	2477	46	1.87%	1.40%	2477	91	3.69%	2.76%	0	0	0.00%	0.00%
C09	Bonds / Debentures issued by NHB / Institutions accredited by N	HTDN	130832	2514	1.92%	1.44%	147769	5690	3.85%	2.88%	184102	6957	3.78%	2.83%
C	**Infrastructure Investments**													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	11443	86	0.75%	0.56%	13427	853	6.35%	4.75%	9693	1109	11.44%	8.56%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	54074	1432	2.65%	1.98%	52029	2581	4.96%	3.71%	39302	8762	22.29%	16.68%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	81620	1547	1.90%	1.42%	80740	2999	3.71%	2.78%	67171	2493	3.71%	2.78%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	628076	11706	1.86%	1.39%	641724	23491	3.66%	2.74%	577113	20856	3.61%	2.70%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	630	16	2.48%	1.86%	631	31	4.94%	3.70%	772	38	4.94%	3.70%
C42	Reclassified Approved Investments - Debt	IORD	652	13	2.05%	1.54%	4054	164	4.05%	3.03%	7496	306	4.08%	3.05%
D	**Approved Investment Subject To Exposure Norms**													
D01	PSU - Equity shares – Quoted	EAEQ	21516	32	0.15%	0.11%	22307	2560	11.48%	8.59%	25666	1440	5.61%	4.20%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	472855	11272	2.38%	1.78%	451539	26487	5.87%	4.39%	331575	27743	8.37%	6.26%
D04	Equity Shares - Promoter Group	EEPG	6881	1091	15.86%	11.86%	7452	1146	15.38%	11.51%	3552	27	0.76%	0.57%
D07	Corporate Securities - Preference Shares	EPNQ	0	70	-	-	0	70	-	-	0	0	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	713678	14128	1.98%	1.48%	707318	27866	3.94%	2.95%	739098	30608	4.14%	3.10%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	26234	499	1.90%	1.42%	27270	1055	3.87%	2.90%	25454	984	3.87%	2.89%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance av	ECDB	9610	171	1.78%	1.33%	11534	394	3.42%	2.56%	9811	355	3.61%	2.70%
D17	Deposits - CDs with Scheduled Banks	EDCD	18993	349	1.84%	1.37%	21403	790	3.69%	2.76%	9145	399	4.36%	3.26%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	23318	292	1.25%	0.94%	24397	613	2.51%	1.88%	21101	586	2.78%	2.08%
D22	Commercial Papers	ECCP	303	4	1.32%	0.99%	152	4	2.63%	1.96%	0	0	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	41064	412	1.00%	0.75%	52086	1524	2.93%	2.19%	46843	1724	3.68%	2.75%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	8313	84	1.02%	0.76%	9742	287	2.95%	2.21%	5721	247	4.32%	3.23%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	7031	0	0.00%	0.00%	7724	38	0.49%	0.37%	13757	1284	9.33%	6.98%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	2986	0	0.00%	0.00%	2986	0	0.00%	0.00%	1860	0	0.00%	0.00%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	21832	327	1.50%	1.12%	20036	605	3.02%	2.26%	2573	63	2.44%	1.82%
D41	Units of Infrastructure Investment Trust	EIIT	1929	65	3.37%	2.52%	970	65	6.70%	5.01%	0	0	0.00%	0.00%
E	**Other Investments**													
E03	Equity Shares (incl Co-op Societies)	OESH	27262	1190	4.36%	3.27%	22981	1289	5.61%	4.20%	12842	1636	12.74%	9.54%
E04	Equity Shares (PSUs & Unlisted)	OEPU	0	0	-	-	0	0	-	-	237	-196	-82.81%	-61.97%
E06	Debentures	OLDB	4795	116	2.43%	1.82%	4795	229	4.78%	3.57%	4796	229	4.78%	3.57%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	25557	589	2.30%	1.72%	26291	1453	5.52%	4.13%	7069	189	2.68%	2.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	11191	106	0.95%	0.71%	11539	106	0.92%	0.69%	5628	-12	-0.22%	-0.17%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	0	0	0.00%	0.00%	0	0	0.00%	0.00%	0	0	0.00%	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	0	0	-	-	0	0	-	-	4033	-14	-0.35%	-0.26%
		TOTAL	**35,08,271.40**	**67,555.07**	**1.93%**	**1.44%**	**35,41,441**	**1,44,461.80**	**4.08%**	**3.05%**	**34,23,280.75**	**1,79,051.63**	**5.23%**	**3.91%**

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.