

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: 31 Dec 2025

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund



(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 | 778448 | 13188 | 1.69% | 1.27% | 829221 | 66492 | 8.02% | 6.00% | 1379769 | 78304 | 5.68% | 4.25% |
| A04 | Treasury Bills | CTRB | - | - | - | - | 960 | 38 | 3.93% | 2.94% | - | - | - | - |
| B | Central Govt. Sec, State Govt Sec or Other Approved | | | | | | | | | | | | | |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | 168373 | 2976 | 1.77% | 1.32% | 149339 | 7950 | 5.32% | 3.98% | 65413 | 3829 | 5.85% | 4.38% |
| B02 | State Government Bonds | SGGB | 207472 | 3846 | 1.85% | 1.39% | 207616 | 14277 | 6.88% | 5.15% | - | - | - | - |
| B03 | State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | 290918 | 16695 | 5.74% | 4.29% |
| C | Housing & Loans to State Govt. for Housing & FFE | | | | | | | | | | | | | |
| C06 | Debentures/Bonds/CPS/Loans - Promoter Group | HDPG | 69860 | 1375 | 1.97% | 1.47% | 65444 | 3869 | 5.91% | 4.42% | 51385 | 3048 | 5.93% | 4.44% |
| C08 | Bonds / Debentures issued by NHB / Institutions accredited by N | HTDN | 182912 | 3503 | 1.92% | 1.43% | 183704 | 10460 | 5.69% | 4.26% | 141340 | 8164 | 5.78% | 4.32% |
| C | Infrastructure Investments | | | | | | | | | | | | | |
| C20 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 7242 | 385 | 5.31% | 3.98% | 8873 | 1494 | 16.84% | 12.60% | 8741 | 2586 | 29.58% | 22.14% |
| C21 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 43819 | 1616 | 3.69% | 2.76% | 40813 | 10378 | 25.43% | 19.03% | 23808 | 6007 | 25.23% | 18.88% |
| C26 | Long Term Bank Bonds Approved Investment Infrastructure | ILBI | 74865 | 1396 | 1.86% | 1.39% | 69745 | 3888 | 5.57% | 4.17% | 48801 | 2730 | 5.59% | 4.19% |
| C27 | Infrastructure - PSU- debentures / Bonds | IPTD | 664532 | 12112 | 1.82% | 1.36% | 606359 | 32968 | 5.44% | 4.07% | 299962 | 16766 | 5.59% | 4.18% |
| C29 | Infrastructure - Other Corporate Securities - Debentures/Bonds | ICTD | 703 | 17 | 2.48% | 1.86% | 748 | 56 | 7.42% | 5.55% | 891 | 66 | 7.42% | 5.55% |
| C42 | Reclassified Approved Investments - Debt | IORD | 7497 | 147 | 1.96% | 1.46% | 7496 | 453 | 6.04% | 4.52% | 7499 | 448 | 5.97% | 4.47% |
| D | Approved Investment Subject To Exposure Norms | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAEQ | 24543 | 1316 | 5.36% | 4.01% | 25290 | 2756 | 10.90% | 8.15% | 13511 | 6597 | 48.82% | 36.53% |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 384872 | 8568 | 2.23% | 1.67% | 349423 | 36311 | 10.39% | 7.78% | 279745 | 24149 | 8.63% | 6.46% |
| D04 | Equity Shares - Promoter Group | EEPG | 6604 | 0 | 0.00% | 0.00% | 4573 | 27 | 0.59% | 0.44% | 2573 | 17 | 0.67% | 0.50% |
| D09 | Corporate Securities - Debentures | ECOS | 724069 | 14044 | 1.94% | 1.45% | 734070 | 44652 | 6.08% | 4.55% | 384926 | 22799 | 5.92% | 4.43% |
| D10 | Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group | EDPG | 28304 | 552 | 1.95% | 1.46% | 26408 | 1536 | 5.82% | 4.35% | 18247 | 1098 | 6.02% | 4.50% |
| D16 | Deposits - Deposit with scheduled banks*(Incl. bank Balance av | ECDB | 15362 | 247 | 1.61% | 1.20% | 11668 | 602 | 5.16% | 3.86% | 7958 | 452 | 5.68% | 4.25% |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | - | - | - | - | 6086 | 399 | 6.55% | 4.90% | 661 | 33 | 4.95% | 3.71% |
| D18 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 22023 | 283 | 1.29% | 0.96% | 21410 | 869 | 4.06% | 3.04% | 15460 | 752 | 4.86% | 3.64% |
| D23 | Application Money | ECAM | - | - | - | - | - | - | - | - | 2355 | 32 | 1.34% | 1.00% |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 36122 | 507 | 1.40% | 1.05% | 43257 | 2231 | 5.16% | 3.86% | 30162 | 1678 | 5.56% | 4.16% |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | 4333 | 61 | 1.40% | 1.05% | 5256 | 308 | 5.86% | 4.38% | 3628 | 208 | 5.75% | 4.30% |
| D32 | Passively Managed Equity ETF (Non Promoter Group) | EETF | 11831 | 0 | 0.00% | 0.00% | 13113 | 1284 | 9.79% | 7.33% | 10858 | 1767 | 16.27% | 12.18% |
| D33 | Passively Managed Equity ETF (Promoter Group) | EETP | 2986 | 0 | 0.00% | 0.00% | 2236 | 0 | 0.00% | 0.00% | - | - | - | - |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | 7679 | 91 | 1.18% | 0.89% | 4281 | 154 | 3.59% | 2.69% | - | - | - | - |
| E | Other Investments | | | | | | | | | | | | | |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 22151 | 231 | 1.04% | 0.78% | 15956 | 1867 | 11.70% | 8.76% | 5943 | 1415 | 23.81% | 17.81% |
| E04 | Equity Shares (PSUs & Unlisted) | OEPU | - | - | - | - | 158 | -196 | -124.45% | -93.12% | - | - | - | - |
| E06 | Debentures | OLDB | 4796 | 119 | 2.48% | 1.86% | 4796 | 348 | 7.26% | 5.43% | 4797 | 348 | 7.26% | 5.43% |
| E12 | SEBI approved Alternate Investment Fund (Category II) | 15010 | 316 | 2.11% | 1.58% | 9726 | 506 | 5.20% | 3.89% | 105 | 10 | 9.96% | 7.46% | |
| E19 | Passively Managed Equity ETF (Non Promoter Group) | 5949 | 0 | 0.00% | 0.00% | 5736 | -12 | -0.22% | -0.16% | 4999 | -88 | -1.76% | -1.31% | |
| E20 | Passively Managed Equity ETF (Promoter Group) | - | - | - | - | 0 | - | - | - | 2236 | 380 | 16.99% | 12.72% | |
| E26 | Reclassified Approved Investments - Equity | 1208 | 91 | 7.49% | 5.61% | 3070 | 76 | 2.49% | 1.86% | 7216 | 1550 | 21.48% | 16.08% | |
| | TOTAL | | 3,523,567 | 66,987 | 1.90% | 1.42% | 3,456,831 | 246,039 | 7.12% | 5.33% | 3,113,907 | 201,842 | 6.48% | 4.85% |

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.

6. SDL in nature of bonds earlier classified as SGGL, are reclassified as SGGB prospectively from the quarter ended June 2025.