

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

Name of the Insurer: Bajaj General Insurance Limited (Formerly known as 'Bajaj Allianz General Insurance Company Limited')
Registration Number: 113
Statement as on: 31 Mar 2026
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	753160	12432	1.65%	1.24%	810466	78923	9.74%	7.29%	1343517	98825	7.36%	5.50%
A04	Treasury Bills	CTRB	2798	39	1.38%	1.03%	1413	76	5.39%	4.04%	-	-	-	-
B	Central Govt. Sec, State Govt Sec or Other Approved													
B01	Central Government Guaranteed Loans / Bonds	CGSL	165396	2797	1.69%	1.27%	153298	10747	7.01%	5.25%	65398	5085	7.78%	5.82%
B02	State Government Bonds	SGGB	203622	3778	1.86%	1.39%	206631	18055	8.74%	6.54%	-	-	-	-
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	283752	21094	7.43%	5.56%
C	Housing & Loans to State Govt. for Housing & FFE													
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	69875	1371	1.96%	1.47%	66537	5240	7.88%	5.89%	53475	4240	7.93%	5.93%
C08	Bonds / Debentures issued by HUDCO	HTHD	1679	34	2.04%	1.53%	414	34	8.27%	6.19%	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	184458	3467	1.88%	1.41%	183890	13927	7.57%	5.67%	143577	11046	7.69%	5.76%
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	1	4	360.16%	269.51%
C	Infrastructure Investments													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	10760	72	0.67%	0.50%	9338	1566	16.77%	12.55%	8997	2689	29.89%	22.37%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	47302	185	0.39%	0.29%	42413	10563	24.90%	18.64%	24738	6007	24.28%	18.17%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	79967	1428	1.79%	1.34%	72266	5316	7.36%	5.51%	51076	3773	7.39%	5.53%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	665922	11951	1.79%	1.34%	621046	44920	7.23%	5.41%	312520	23233	7.43%	5.56%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	702	17	2.43%	1.82%	737	73	9.85%	7.37%	879	87	9.85%	7.37%
C42	Reclassified Approved Investments - Debt	IORD	7494	146	1.95%	1.46%	7496	599	7.99%	5.98%	7499	594	7.92%	5.93%
D	Approved Investment Subject To Exposure Norms													
D01	PSU - Equity shares - Quoted	EAEQ	26570	192	0.72%	0.54%	25606	2948	11.51%	8.62%	14845	6642	44.74%	33.48%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	391264	809	0.21%	0.15%	359753	37120	10.32%	7.72%	285986	22608	7.91%	5.92%
D04	Equity Shares - Promoter Group	EEPG	8030	-	0.00%	0.00%	5426	27	0.50%	0.37%	2801	17	0.62%	0.46%
D09	Corporate Securities - Debentures	ECOS	700915	12826	1.83%	1.37%	725895	57479	7.92%	5.93%	416472	32785	7.87%	5.89%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	28309	548	1.93%	1.45%	26876	2084	7.75%	5.80%	18248	1462	8.01%	6.00%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance av	ECDB	17218	322	1.87%	1.40%	13037	924	7.08%	5.30%	7496	572	7.62%	5.71%
D17	Deposits - CDs with Scheduled Banks	EDCD	42737	589	1.38%	1.03%	15123	988	6.53%	4.89%	2504	174	6.95%	5.20%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	26466	327	1.23%	0.92%	22656	1196	5.28%	3.95%	16410	1051	6.40%	4.79%
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	1774	32	1.78%	1.33%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	70505	1039	1.47%	1.10%	49975	3271	6.54%	4.90%	36239	2408	6.65%	4.97%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10475	152	1.45%	1.09%	6543	460	7.03%	5.26%	4855	299	6.16%	4.61%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	9560	33	0.34%	0.26%	12237	1316	10.76%	8.05%	8989	1767	19.66%	14.71%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	2986	-	0.00%	0.00%	2421	-	0.00%	0.00%	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	14024	204	1.45%	1.09%	6684	357	5.35%	4.00%	23	-	0.00%	0.00%
E	Other Investments													
E03	Equity Shares (incl Co-op Societies)	OESH	16117	64	0.40%	0.30%	15982	1931	12.08%	9.04%	6540	1482	22.66%	16.96%
E04	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	119	-196	-165.18%	-123.60%	18	-	0.00%	0.00%
E06	Debentures	OLDB	4798	114	2.37%	1.77%	4796	462	9.63%	7.20%	4798	462	9.63%	7.20%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	23734	555	2.34%	1.75%	13180	1060	8.04%	6.02%	624	74	11.80%	8.83%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	9787	62	0.64%	0.48%	6735	50	0.74%	0.55%	3766	-88	-2.33%	-1.74%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	1685	380	22.56%	16.88%
E26	Reclassified Approved Investments - Equity	ORAE	-	-	-	-	2313	76	3.30%	2.47%	6897	1328	19.26%	14.41%
	TOTAL		35,96,629	55,552	1.54%	1.16%	34,91,302	3,01,591	8.64%	6.46%	31,36,397	2,50,133	7.98%	5.97%

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.