

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

Name of the Insurer: **BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED**

Registration Number: **113**

Statement as on: **30 June 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	955,672	30,043	3.14%	2.35%	955,672	30,043	3.14%	2.35%	1,513,052	27,336	1.81%	1.35%
A04	Treasury Bills	CTRB	696	9	1.25%	0.93%	696	9	1.25%	0.93%	-	-	-	-
B	Central Govt. Sec, State Govt Sec or Other Approved													
B01	Central Government Guaranteed Loans / Bonds	CGSL	104,462	1,885	1.80%	1.35%	104,462	1,885	1.80%	1.35%	65,441	1,258	1.92%	1.44%
B02	State Government Bonds	SGGB	209,211	6,511	3.11%	2.33%	209,211	6,511	3.11%	2.33%	-	-	-	-
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	286,860	5,595	1.95%	1.46%
C	Housing & Loans to State Govt. for Housing & FFE													
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	59,904	1,197	2.00%	1.50%	59,904	1,197	2.00%	1.50%	37,552	733	1.95%	1.46%
C08	Bonds / Debentures issued by NHB / Institutions accredited by RBI	HTDN	169,287	3,227	1.91%	1.43%	169,287	3,227	1.91%	1.43%	130,078	2,504	1.92%	1.44%
C	Infrastructure Investments													
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	10,301	612	5.94%	4.44%	10,301	612	5.94%	4.44%	7,855	2,056	26.17%	19.59%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	36,450	7,865	21.58%	16.15%	36,450	7,865	21.58%	16.15%	21,704	4,623	21.30%	15.94%
C26	Long Term Bank Bonds Approved Investment Infrastructure	ILBI	64,147	1,182	1.84%	1.38%	64,147	1,182	1.84%	1.38%	44,026	804	1.83%	1.37%
C27	Infrastructure- PSU- debentures / Bonds	IPTD	515,590	9,289	1.80%	1.35%	515,590	9,289	1.80%	1.35%	255,170	4,593	1.80%	1.35%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	772	19	2.46%	1.84%	772	19	2.46%	1.84%	915	22	2.45%	1.84%
C42	Reclassified Approved Investments - Debt	IORD	7,495	151	2.01%	1.50%	7,495	151	2.01%	1.50%	7,498	151	2.01%	1.50%
D	Approved Investment Subject To Exposure Norms													
D01	PSU - Equity shares - Quoted	EAEQ	25,224	349	1.38%	1.04%	25,224	349	1.38%	1.04%	12,826	3,277	25.55%	19.12%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	301,784	19,552	6.48%	4.85%	301,784	19,552	6.48%	4.85%	261,208	12,273	4.70%	3.52%
D04	Equity Shares - Promoter Group	EEPG	3,498	27	0.77%	0.58%	3,498	27	0.77%	0.58%	703	17	2.46%	1.84%
D09	Corporate Securities - Debentures	ECOS	717,279	14,064	1.96%	1.47%	717,279	14,064	1.96%	1.47%	306,342	5,985	1.95%	1.46%
D10	Corporate Securities - Debentures/ Bonds/ Cps / Loan - Promoter group	EDPG	22,568	437	1.94%	1.45%	22,568	437	1.94%	1.45%	18,246	367	2.01%	1.51%
D16	Deposits - Deposit with scheduled banks*(Incl. bank Balance av	ECDB	9,204	182	1.98%	1.48%	9,204	182	1.98%	1.48%	7,386	138	1.87%	1.40%
D17	Deposits - CDs with Scheduled Banks	EDCD	18,390	399	2.17%	1.62%	18,390	399	2.17%	1.62%	1,997	33	1.64%	1.23%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	28,577	401	1.40%	1.05%	28,577	401	1.40%	1.05%	16,519	269	1.63%	1.22%
D23	Application Money	ECAM	-	-	-	-	0	0	0.00%	0.00%	1,154	14	1.17%	0.88%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	62,530	1,177	1.88%	1.41%	62,530	1,177	1.88%	1.41%	41,114	760	1.85%	1.38%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,882	145	2.46%	1.84%	5,882	145	2.46%	1.84%	4,461	90	2.01%	1.50%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	9,811	1,229	12.53%	9.37%	9,811	1,229	12.53%	9.37%	14,683	0	0.00%	0.00%
D33	Passively Managed Equity ETF (Promoter Group)	EETP	722	0	0.00%	0.00%	722	0	0.00%	0.00%	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	1,764	16	0.93%	0.70%	1,764	16	0.93%	0.70%	-	-	-	-
E	Other Investments													
E03	Equity Shares (incl Co-op Societies)	OESH	9,591	558	5.81%	4.35%	9,591	558	5.81%	4.35%	4,117	654	15.89%	11.89%
E04	Equity Shares (PSUs & Unlisted)	OEPU	476	-179	#####	#####	476	-179	-37.53%	#####	-	-	-	-
E06	Debentures	OLDB	4,797	113	2.35%	1.76%	4,797	113	2.35%	1.76%	4,797	113	2.35%	1.76%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	4,841	71	1.46%	1.09%	4,841	71	1.46%	1.09%	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,453	0	0.00%	0.00%	2,453	0	0.00%	0.00%	5,126	0	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	3,000	0	0.00%	0.00%
E26	Reclassified Approved Investments - Equity	ORAE	3,526	-224	-6.34%	-4.74%	3,526	-224	-6.34%	-4.74%	8,901	1,570	17.64%	13.20%
	TOTAL		3,366,903	100,306	2.98%	2.23%	3,366,903	100,306	2.98%	2.23%	3,082,731	75,235	2.44%	1.83%

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 period in the current year.

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown. SDL in nature of bonds earlier classified as SGGL, are reclassified as SGGB for better classification.

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 current quarter.