

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account
for the half year ended on and to Balance Sheet as at 30th September, 2010

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th September 2010	As at 30th September 2009
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,449,545	7,330,113
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	8,246,696	5,808,783
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	6,426,296	5,216,783
5	Other than Approved Investments	29,097	31,667
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	149,405	1,059,868
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	0	32,606
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	5,015,066	2,831,288
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	894,468	1,006,649
5	Other than Approved Investments	590,931	347,937
	TOTAL	32,801,504	23,665,694