

# 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 year ended on and to Balance Sheet as at 31st March 2011

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 31st March 2011 (Rs.'000).	As at 31st March 2010 (Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	11,692,315	8,827,728
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	8,535,852	5,978,065
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	6,286,351	6,582,269
5	Other than Approved Investments	23,223	27,950
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	501,715	524,191
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	5,265,108	2,378,290
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	690,155	996,102
5	Other than Approved Investments	100,155	0
	<b>TOTAL</b>	<b>33,094,874</b>	<b>25,314,595</b>