

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 quarter ended on and to Balance Sheet as at 30th June 2011

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th June 2011	As at 30th June 2010
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	12,400,485	10,340,961
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	22,029	28,822
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,354,555	7,688,841
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,063,125	7,381,800
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	603,632	472,027
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	822,862	9,002
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	5,783,184	3,814,867
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	683,574	697,378
5	Other than Approved Investments	-	-
	TOTAL	35,733,446	30,433,698

