

# 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 2011

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 30th September 2011 (Rs.'000).	As at 30th September 2010 (Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,496,403	11,449,545
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,698,961	8,246,696
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,334,032	6,426,296
5	Other than Approved Investments	21,570	29,097
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	397,204	149,405
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	113,320	590,931
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	4,135,918	5,015,066
	(c) Other Securities (to be specified)	-	-
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	688,315	894,468
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>36,885,723</b>	<b>32,801,504</b>

