

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 2012

FORM NL-12-INVESTMENT SCHEDULE

	Particulars	As at 31st March 2012 (Rs.'000).	As at 31st March 2011 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14,896,825	11,692,315
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	7,887,002	8,535,852
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	9,662,278	6,286,351
5	Other than Approved Investments	18,037	23,223
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	200,195	501,715
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	4,812,398	5,265,108
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	1,180,156	690,155
5	Other than Approved Investments	0	100,155
	TOTAL	38,656,891	33,094,874

NOTES:

- All the Investments are free of any encumbrances other than investments under Section 7 of the Insurance Act, 1938, which are held in Government of India Bonds aggregating Rupees 111,628 thousand (Previous year Rupees 113,595 thousand) deposited with Standard Chartered Bank (Custodian).
- All the above investments are performing assets.
- Investments maturing within next 12 months are Rupees 6,192,749 thousand (Previous year Rupees 6,557,133 thousand)
- Investment other than Equities and Derivative instruments
Aggregate value of Investments as at 31st Mar, 2012 Rupees 38,638,854 thousand (Previous year Rupees 33,071,651 thousand)
Market value as at 31st Mar, 2012 Rupees 38,161,206 thousand (Previous year Rs 32,733,779 thousand)
- Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous year Rupees Nil) and in respect of sale of investments where payments are overdue Rupees Nil (Previous year Rupees Nil).