

# 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 2012

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 30th June 2012	As at 30th June 2011
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,729,427	12,400,485
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	10,253,768	8,354,555
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	9,782,882	6,273,189
5	Other than Approved Investments	435,262	811,965
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	50,073	603,632
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	490,142	-
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	3,416,585	5,783,184
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	438,722	542,192
5	Other than Approved Investments	1,267,425	964,244
	<b>TOTAL</b>	<b>42,864,286</b>	<b>35,733,446</b>

