

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 2012

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th September 2012 (Rs.'000).	As at 30th September 2011 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	18,700,375	13,496,403
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	11,316,619	7,891,171
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	11,253,595	9,334,032
5	Other than Approved Investments	543,676	829,360
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	397,204
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	238,530	113,320
	(a) Derivative Instruments		
	(b) Debentures/ Bonds	1,287,095	3,991,557
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	219,053	688,315
5	Other than Approved Investments	424,831	144,361
	TOTAL	43,983,774	36,885,723