

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 2013

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th June 2013 (Rs.'000).	As at 30th June 2012 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	18,771,549	16,729,427
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	12,027,745	10,253,768
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	15,512,145	9,782,882
5	Other than Approved Investments	348,738	435,262
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,551,133	50,073
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds	122,065	490,142
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	1,735,498	3,416,585
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	80,196	438,722
5	Other than Approved Investments	235,050	1,267,425
	TOTAL	50,384,119	42,864,286