

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 nine months ended on and to Balance Sheet as at 31st December 2013

FORM NL-12-INVESTMENT SCHEDULE

Investments

| | Particulars | As at 31st December 2013 (Rs.'000). | As at 31st December 2012 (Rs.'000). |
|---|--|--|--|
| | LONG TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 22,331,367 | 20,933,736 |
| 2 | Other Approved Securities | | |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | | |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 13,098,890 | 12,896,882 |
| | (e) Other Securities (to be specified) | | |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 17,051,408 | 11,841,976 |
| 5 | Other than Approved Investments | 233,742 | 557,122 |
| | SHORT TERM INVESTMENTS | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - |
| 2 | Other Approved Securities | | |
| 3 | Other Investments | | |
| | (a) Shares | | |
| | (aa) Equity | | |
| | (bb) Preference | | |
| | (b) Mutual Funds | 1,104,936 | 223,440 |
| | (c) Derivative Instruments | | |
| | (d) Debentures/ Bonds | 2,753,742 | 936,473 |
| | (e) Other Securities (to be specified) | | |
| | (f) Subsidiaries | | |
| | (g) Investment Properties-Real Estate | | |
| 4 | Investments in Infrastructure and Social Sector | 175,949 | 87,307 |
| 5 | Other than Approved Investments | 376,934 | - |
| | TOTAL | 57,126,969 | 47,476,936 |