

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 2014

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th September 2014 (Rs.'000).	As at 30th September 2013 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	34,562,450	21,031,503
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	11,773,936	12,483,509
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	15,423,284	17,446,665
5	Other than Approved Investments	1,000,198	357,370
	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	575,014	-
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3,495,013	2,244,800
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	277,681	201,442
5	Other than Approved Investments	-	239,858
	TOTAL	67,107,576	54,005,147