

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 2014

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31st December 2014	As at 31st December 2013
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	35,225,137	22,331,367
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	10,940,089	13,098,890
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12,409,356	17,051,408
5	Other than Approved Investments	872,621	233,742
	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	1,179,600	1,104,936
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	2,845,013	2,753,742
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	252,678	175,949
5	Other than Approved Investments	133,100	376,934
	TOTAL	63,857,595	57,126,969