

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 year ended on and to Balance Sheet as at 31st March 2015

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31st March 2015	As at 31st March 2014
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	39,871,332	26,102,423
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	11,813,600	12,781,542
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	12,903,630	17,684,539
5	Other than Approved Investments	1,250,274	239,259
	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	-	-
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	3,841,932	3,059,898
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	252,678	175,581
5	Other than Approved Investments	135,850	135,297
	TOTAL	70,069,296	60,178,539