

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 September 2015

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th September 2015 (Rs.'000).	As at 30th September 2014 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	48,933,800	34,562,450
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	13,997,886	11,773,936
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	15,008,200	15,423,284
5	Other than Approved Investments	1,783,169	1,000,198
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	640,000	575,014
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2,382,619	3,495,013
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	100,000	277,681
5	Other than Approved Investments	-	-
	TOTAL	82,845,673	67,107,576