

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 31st December 2015

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31st December 2015 (Rs.'000).	As at 31st December 2014 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	48,852,371	35,225,137
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	13,724,705	10,940,089
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector	17,203,144	12,409,356
5	Other than Approved Investments	1,908,870	872,621
	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	687,800	1,179,600
	(c) Derivative Instruments	0	0
	(d) Debentures/ Bonds	2,948,565	2,845,013
	(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	252,678
5	Other than Approved Investments	133,380	133,100
	TOTAL	85,558,835	63,857,595