

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 June 2016

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	47,505,361	44,976,478
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	362,353	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,011,618	12,126,594
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	20,111,114	12,902,560
5	Other than Approved Investments	1,652,500	1,780,457
	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	490,000	400,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	8,253,904	2,039,744
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	334,974	507,719
5	Other than Approved Investments	2,586,208	564,331
	TOTAL	96,308,033	75,297,882