

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 half year ended on and to Balance Sheet as at 30th September 2016

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30th September 2016	As at 30th September 2015
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,904,888	48,933,800
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,252,810	-
	(bb) Preference	752,500	1,152,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	18,395,685	14,128,554
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,039,779	15,008,200
5	Other than Approved Investments	500,000	500,000
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,956	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	400,000	-
	(b) Mutual Funds	403,592	640,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,040,755	2,382,619
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	490,267	100,000
5	Other than Approved Investments	-	-
	TOTAL	99,230,231	82,845,673