

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 nine months ended on and to Balance Sheet as at 31st December 2016

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31st December 2016	As at 31st December 2015
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,645,657	48,852,371
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,447,345	-
	(bb) Preference	752,500	1,152,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	17,450,134	13,981,075
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,973,125	17,203,144
5	Other than Approved Investments	500,000	500,000
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	59,850	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	400,000	-
	(b) Mutual Funds	1,508,310	687,800
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,491,792	3,081,945
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	499,500	100,000
5	Other than Approved Investments	-	-
	TOTAL	100,728,213	85,558,835