

# 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 Year ended on and to Balance Sheet as at 31st March 2017

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 31st March 2017	As at 31st March 2016
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,35,67,606	4,50,46,461
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	31,62,701	-
	(bb) Preference	7,52,500	11,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	85,35,255	1,23,14,468
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,32,13,712	1,86,73,258
5	Other than Approved Investments	5,00,000	5,00,000
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	69,108	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	4,00,000	-
	(b) Mutual Funds	33,30,460	8,51,800
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	27,69,485	79,28,028
	(e) Other Securities (to be specified)	16,50,000	25,50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	47,76,699	3,29,854
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>10,27,27,528</b>	<b>8,93,46,369</b>