

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 30 September 2017

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30 September 2017	As at 30 September 2016
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,20,58,407	4,99,04,888
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	29,91,819	12,52,810
	(bb) Preference	7,52,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,18,48,361	1,83,95,685
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,75,32,473	2,20,39,779
5	Other than Approved Investments	4,16,670	5,00,000
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	91,749	49,956
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	4,00,000
	(b) Mutual Funds	28,88,253	4,03,592
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	34,49,971	50,40,755
	(e) Other Securities (to be specified)	8,00,000	20,50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	40,31,337	4,90,267
5	Other than Approved Investments	-	-
	TOTAL	11,68,61,541	10,12,80,231