

# 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 31 December 2017

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 31 December 2017	As at 31 December 2016
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	57,057,889	49,645,657
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	5,159,023	2,447,345
	(bb) Preference	752,500	752,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	17,694,454	17,450,134
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	38,555,513	22,973,125
5	Other than Approved Investments	375,003	500,000
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	93,194	59,850
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	400,000
	(b) Mutual Funds	2,023,877	1,508,310
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,230,430	4,491,792
	(e) Other Securities (to be specified)	550,000	800,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,407,605	499,500
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>126,899,488</b>	<b>101,528,213</b>