

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 31 March 2018

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31 March 2018	As at 31 March 2017
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,84,19,658	4,35,67,606
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,05,80,322	31,62,701
	(bb) Preference	7,52,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,48,78,749	85,35,255
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,66,64,190	3,32,13,712
5	Other than Approved Investments	3,33,335	5,00,000
	SHORT TERM INVESTMENTS		
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	26,79,382	33,30,460
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	70,96,886	27,69,485
	(e) Other Securities (to be specified)	2,70,000	16,50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	82,31,895	47,76,699
5	Other than Approved Investments	-	-
	TOTAL	13,99,06,917	10,27,27,526