

# 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 June 2018

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 30 June 2018	As at 30 June 2017
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,72,05,104	4,43,71,077
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,21,18,137	22,70,026
	(bb) Preference	7,52,500	7,52,500
	(b) Mutual Funds	5,63,900	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,31,52,885	1,16,50,457
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,86,73,889	3,94,08,719
5	Other than Approved Investments	2,91,668	4,58,335
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,30,843
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	4,00,000
	(b) Mutual Funds	35,68,223	35,90,918
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	96,22,105	33,22,124
	(e) Other Securities (to be specified)	-	8,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	94,67,181	62,86,339
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>14,54,15,592</b>	<b>11,34,41,338</b>