

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 half ended on and to Balance Sheet as at 30 September 2018

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30 September 2018	As at 30 September 2017
		(Rs.'000).	(Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,60,88,336	5,20,58,407
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,20,18,436	29,91,819
	(bb) Preference	7,32,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,19,35,787	1,18,48,361
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,47,82,322	3,75,32,473
5	Other than Approved Investments	2,50,003	4,16,670
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	72,11,998	91,749
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	3,50,000	-
	(b) Mutual Funds	-	28,88,253
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	97,47,084	34,49,971
	(e) Other Securities (to be specified)	1,99,988	8,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,29,99,255	40,31,337
5	Other than Approved Investments	-	-
	TOTAL	14,63,15,709	11,68,61,541