

# 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 period ended on and to Balance Sheet as at 31 December 2018

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 31 December 2018	As at 31 December 2017
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,56,66,025	5,70,57,889
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,26,61,914	51,59,023
	(bb) Preference	7,32,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,82,35,635	1,76,94,454
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,98,28,721	3,85,55,513
5	Other than Approved Investments	2,08,337	3,75,003
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	71,84,000	93,194
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	3,50,000	-
	(b) Mutual Funds	-	20,23,877
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,15,77,249	12,30,430
	(e) Other Securities (to be specified)	2,00,000	5,50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,28,39,696	34,07,605
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>15,94,84,077</b>	<b>12,68,99,488</b>

# 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 period ended on and to Balance Sheet as at 31 December 2018

## FORM NL-12-INVESTMENT SCHEDULE - POLICY HOLDERS'

### Investments

	Particulars	As at 31 December 2018	As at 31 December 2017
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,00,49,656	4,26,80,485
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	97,85,654	36,27,103
	(bb) Preference	7,32,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,66,95,426	1,46,67,370
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,06,30,285	3,12,98,095
5	Other than Approved Investments	2,08,337	3,75,003
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	13,84,000	93,194
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	3,50,000	-
	(b) Mutual Funds	-	10,18,879
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	96,40,064	6,55,512
	(e) Other Securities (to be specified)	2,00,000	2,50,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,07,28,853	30,02,761
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>12,04,04,775</b>	<b>9,84,20,903</b>

# 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 period ended on and to Balance Sheet as at 31 December 2018

## FORM NL-12-INVESTMENT SCHEDULE - SHARE HOLDERS'

### Investments

	Particulars	As at 31 December 2018	As at 31 December 2017
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,56,16,369	1,43,77,404
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	28,76,259	15,31,920
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,40,210	30,27,084
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	91,98,437	72,57,418
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	58,00,000	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	10,04,998
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	19,37,185	5,74,918
	(e) Other Securities (to be specified)	-	3,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	21,10,843	4,04,844
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>3,90,79,302</b>	<b>2,84,78,585</b>