

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 2019

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31 March 2019	As at 31 March 2018
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,21,27,051	5,84,19,658
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,44,32,322	1,05,80,322
	(bb) Preference	7,32,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,13,58,451	1,48,78,749
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,15,58,855	3,66,64,190
5	Other than Approved Investments	-	3,33,335
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,99,559	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	3,50,000	-
	(b) Mutual Funds	16,76,160	26,79,382
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	55,48,044	70,96,886
	(e) Other Securities (to be specified)	6,16,672	2,70,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	71,64,816	82,31,895
5	Other than Approved Investments	-	-
	TOTAL	16,78,64,429	13,99,06,917

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FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 31 March 2019 (Rs. '000).	As at 31 March 2018 (Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,18,95,445	4,14,71,043
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,09,84,182	82,46,435
	(bb) Preference	7,32,500	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,88,74,008	1,19,41,014
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,47,27,423	2,97,45,213
5	Other than Approved Investments	-	3,33,335
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,99,559	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	3,50,000	-
	(b) Mutual Funds	11,05,735	21,58,504
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	42,28,847	64,00,981
	(e) Other Securities (to be specified)	6,16,672	2,70,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	55,64,347	77,81,895
5	Other than Approved Investments	-	-
	TOTAL	13,13,78,718	10,91,00,920

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FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 31 March 2019 (Rs.'000).	As at 31 March 2018 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,02,31,606	1,69,48,615
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	34,48,139	23,33,887
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	24,84,443	29,37,735
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	68,31,432	69,18,977
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	5,70,424	5,20,878
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,19,197	6,95,905
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,00,470	4,50,000
5	Other than Approved Investments	-	-
	TOTAL	3,64,85,711	3,08,05,997