

# 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 30 June 2019

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 30 June 2019	As at 30 June 2018
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,13,71,870	5,72,05,104
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,55,34,271	1,21,18,137
	(bb) Preference	3,30,000	7,52,500
	(b) Mutual Funds	-	5,63,900
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,84,14,231	1,31,52,885
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,60,54,279	3,86,73,889
5	Other than Approved Investments	-	2,91,668
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	52,65,643	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	7,52,500	-
	(b) Mutual Funds	-	35,68,223
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	40,35,232	96,22,105
	(e) Other Securities (to be specified)	1,25,007	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	81,87,901	94,67,181
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>17,00,70,934</b>	<b>14,54,15,592</b>

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## FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 30 June 2019	As at 30 June 2018
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,91,18,649	4,05,04,762
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,17,90,774	94,11,163
	(bb) Preference	3,30,000	7,52,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,70,70,685	1,11,38,393
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,02,10,906	2,99,26,731
5	Other than Approved Investments	-	2,91,668
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	36,65,643	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	7,52,500	-
	(b) Mutual Funds	-	30,67,727
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	39,27,202	82,01,791
	(e) Other Securities (to be specified)	1,25,007	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	65,82,532	83,42,484
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>13,35,73,899</b>	<b>11,16,37,219</b>

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## FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 30 June 2019 (Rs.'000).	As at 30 June 2018 (Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,22,53,221	1,67,00,342
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	37,43,497	27,06,974
	(bb) Preference	-	-
	(b) Mutual Funds	-	5,63,900
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,43,546	20,14,492
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	58,43,373	87,47,158
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	16,00,000	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	5,00,496
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,08,029	14,20,314
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	16,05,369	11,24,697
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>3,64,97,035</b>	<b>3,37,78,373</b>