

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 September 2019

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30 September 2019 (Rs. '000).	As at 30 September 2018 (Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,60,94,313	5,60,88,336
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,06,59,766	1,20,18,436
	(bb) Preference	7,32,500	7,32,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,43,76,084	1,19,35,787
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,66,35,942	3,47,82,322
5	Other than Approved Investments	-	2,50,003
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,19,05,440	72,11,998
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	3,50,000
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	63,17,380	97,47,084
	(e) Other Securities (to be specified)	83,340	1,99,988
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,11,50,204	1,29,99,255
5	Other than Approved Investments	-	-
	TOTAL	17,79,54,970	14,63,15,709

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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 September 2019

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 30 September 2019 (Rs. '000).	As at 30 September 2018 (Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,79,65,474	4,09,92,178
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,53,95,602	93,31,368
	(bb) Preference	7,32,500	7,32,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,22,74,853	1,03,96,486
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,83,12,215	2,73,80,530
5	Other than Approved Investments	-	2,50,003
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	88,48,440	49,14,000
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	3,50,000
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	63,17,380	78,10,362
	(e) Other Securities (to be specified)	83,340	69,989
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	93,94,333	1,07,39,697
5	Other than Approved Investments	-	-
	TOTAL	13,93,24,137	11,29,67,113

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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 September 2019

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 30 September 2019 (Rs.'000).	As at 30 September 2018 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,81,28,839	1,50,96,158
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	52,64,164	26,87,068
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,01,231	15,39,301
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	83,23,727	74,01,792
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	30,57,000	22,97,998
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	19,36,722
	(e) Other Securities (to be specified)	-	1,29,999
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	17,55,871	22,59,558
5	Other than Approved Investments	-	-
	TOTAL	3,86,30,833	3,33,48,596