

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 2019

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31 December 2019	As at 31 December 2018
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,01,40,120	5,56,66,025
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,61,86,789	1,26,61,914
	(bb) Preference	3,30,099	7,32,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,63,03,800	1,82,35,635
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,88,26,387	3,98,28,721
5	Other than Approved Investments	-	2,08,337
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20,27,616	71,84,000
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	3,50,000
	(b) Mutual Funds	4,02,500	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	76,24,412	1,15,77,249
	(e) Other Securities (to be specified)	41,667	2,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,84,90,590	1,28,39,696
5	Other than Approved Investments	-	-
	TOTAL	18,03,73,981	15,94,84,077

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FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 31 December 2019 (Rs. '000).	As at 31 December 2018 (Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,27,41,076	4,00,49,656
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,22,67,939	97,85,654
	(bb) Preference	3,30,099	7,32,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,53,52,634	1,66,95,426
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	3,04,36,828	3,06,30,285
5	Other than Approved Investments	-	2,08,337
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	14,82,616	13,84,000
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	3,50,000
	(b) Mutual Funds	4,02,500	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	71,28,292	96,40,064
	(e) Other Securities (to be specified)	41,667	2,00,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,53,46,621	1,07,28,853
5	Other than Approved Investments	-	-
	TOTAL	14,55,30,273	12,04,04,775

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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 31 December 2019

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 31 December 2019 (Rs.'000).	As at 31 December 2018 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,73,99,044	1,56,16,369
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	39,18,850	28,76,259
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,51,165	15,40,210
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	83,89,560	91,98,437
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,45,000	58,00,000
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,96,120	19,37,185
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	31,43,969	21,10,843
5	Other than Approved Investments	-	-
	TOTAL	3,48,43,708	3,90,79,302