

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part and to Balance Sheet as at 31 March 2020

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31 March 2020	As at 31 March 2019
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	7,98,24,005	7,21,27,051
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,66,09,855	1,44,32,322
	(bb) Preference	3,30,252	7,32,500
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	1,86,32,680	2,13,58,451
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	3,76,99,426	4,15,58,855
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	46,44,986	22,99,559
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	4,02,500	3,50,000
	(b) Mutual Funds	-	16,76,160
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	90,20,714	55,48,044
	(e) Other Securities (to be specified)	2,50,000	6,16,672
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,56,31,176	71,64,816
5	Other than Approved Investments	-	-
	TOTAL	18,30,45,594	16,78,64,429

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IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part and to Balance Sheet as at 31 March 2020

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder

Investments

	Particulars	As at 31 March 2020	As at 31 March 2019
		(Rs. '000).	(Rs. '000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,32,85,995	5,18,95,445
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,25,55,851	1,09,84,182
	(bb) Preference	3,30,252	7,32,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,80,32,800	1,88,74,008
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	2,99,11,743	3,47,27,423
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	46,44,986	22,99,559
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	4,02,500	3,50,000
	(b) Mutual Funds	-	11,05,735
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	85,04,540	42,28,847
	(e) Other Securities (to be specified)	2,50,000	6,16,672
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	1,29,95,161	55,64,347
5	Other than Approved Investments	-	-
	TOTAL	15,09,13,828	13,13,78,718

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IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part and to Balance Sheet as at 31 March 2020

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 31 March 2020 (Rs.'000).	As at 31 March 2019 (Rs.'000).
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,65,38,010	2,02,31,606
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	40,54,004	34,48,139
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,99,880	24,84,443
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	77,87,683	68,31,432
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
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,16,174	13,19,197
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,36,015	16,00,470
5	Other than Approved Investments	-	-
	TOTAL	3,21,31,766	3,64,85,711