

# 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 30 June 2020

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 30 June 2020	As at 30 June 2019
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,273,210	81,371,870
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	17,163,273	15,534,271
	(bb) Preference	329,882	330,000
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	23,513,399	18,414,231
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	42,438,993	36,054,279
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	54,802	3,665,643
2	Other Approved Securities	-	1,600,000
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	752,500
	(b) Mutual Funds	1,513,125	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,533,985	4,035,232
	(e) Other Securities (to be specified)	-	125,007
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,804,779	8,187,901
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>190,625,448</b>	<b>170,070,934</b>

# 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 30 June 2020

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder

Investments

	Particulars	As at 30 June 2020	As at 30 June 2019
		(Rs. '000).	(Rs. '000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	70,833,416	59,118,649
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,560,208	11,790,774
	(bb) Preference	329,882	330,000
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,654,419	17,070,685
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	34,011,497	30,210,906
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	54,802	3,665,643
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	752,500
	(b) Mutual Funds	1,027,084	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,390,235	3,927,202
	(e) Other Securities (to be specified)	-	125,007
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	8,404,327	6,582,532
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>154,265,871</b>	<b>133,573,899</b>

# 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 30 June 2020

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

	Particulars	As at 30 June 2020	As at 30 June 2019
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	19,439,794	22,253,221
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,603,065	3,743,497
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,858,980	1,343,546
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	8,427,496	5,843,373
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	1,600,000
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	486,041	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	143,750	108,029
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,400,451	1,605,369
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>36,359,577</b>	<b>36,497,035</b>