

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 30 Sep 2020	As at 30 Sep 2019
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,565,997	66,094,313
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	16,887,041	20,659,766
	(bb) Preference	329,795	732,500
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	27,919,577	14,376,084
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	51,599,701	46,635,942
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,795,000	11,905,440
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	6,181,808	6,317,380
	(e) Other Securities (to be specified)		83,340
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Housing Sector	5,466,653	11,150,204
5	Other than Approved Investments	-	-
	TOTAL	200,745,571	177,954,970

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Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 30 Sep 2020	As at 30 Sep 2019
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	66,288,315	47,965,474
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,247,350	15,395,602
	(bb) Preference	329,795	732,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	26,036,087	12,274,853
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	39,038,190	38,312,215
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,469,000	8,848,440
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,148,599	6,317,380
	(e) Other Securities (to be specified)	-	83,340
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	5,216,818	9,394,333
5	Other than Approved Investments	-	-
	TOTAL	154,774,154	139,324,137

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Schedules to and forming part of Balance Sheet as at 30 September 2020

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 30 Sep 2020	As at 30 Sep 2019
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	24,277,682	18,128,839
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,639,691	5,264,164
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,883,490	2,101,231
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	12,561,510	8,323,727
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	326,000	3,057,000
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,033,209	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	249,834	1,755,871
5	Other than Approved Investments	-	-
	TOTAL	45,971,417	38,630,833