

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 December 2020

FORM NL-12-INVESTMENT SCHEDULE

Investments

	Particulars	As at 31 Dec 2020 (Rs.'000)	As at 31 Dec 2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	97,612,211	80,140,120
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	17,377,028	15,840,585
	(bb) Preference	329,867	330,099
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	29,518,518	16,303,800
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	1,251,646	346,204
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	48,756,272	38,826,387
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,482,616
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	402,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,682,814	7,624,412
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	3,393,725	545,000
	(ii) AT1 Bonds	462,732	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	10,559,494	18,490,590
5	Other than Approved Investments	-	41,667
	TOTAL	213,944,306	180,373,981

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 December 2020

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder

Investments

	Particulars	As at 31 Dec 2020 (Rs.'000)	As at 31 Dec 2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	73,485,992	62,741,076
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,177,911	12,267,939
	(bb) Preference	329,867	330,099
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	25,690,442	15,352,634
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	1,147,186	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	37,999,753	30,436,828
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	1,482,616
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	402,500
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,610,911	7,128,292
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	2,687,282	-
	(ii) AT1 Bonds	462,732	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	6,673,723	15,346,621
5	Other than Approved Investments - Loan	-	41,667
	TOTAL	163,265,800	145,530,273

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IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 December 2020

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 31 Dec 2020 (Rs.'000)	As at 31 Dec 2019 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	24,126,219	17,399,044
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	5,199,117	3,572,646
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,828,076	951,165
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	104,460	346,204
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	10,756,519	8,389,560
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	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,071,903	496,120
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	706,443	545,000
	(ii) AT1 Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	3,885,771	3,143,969
5	Other than Approved Investments	-	-
	TOTAL	50,678,506	34,843,708