

# 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 March 2021

## FORM NL-12-INVESTMENT SCHEDULE

### Investments

	Particulars	As at 31 Mar 2021	As at 31 Mar 2020
		(Rs.'000)	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	101,031,320	79,694,202
2	Other Approved Securities	130,771	129,803
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	16,527,244	12,424,759
	(bb) Preference	330,068	330,252
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	30,130,699	18,632,681
	(e) Other Securities (to be specified)	-	-
	(i) AT1 Bonds	1,224,277	4,185,096
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	46,787,264	37,699,425
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,771,062	9,602
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	402,500
	(b) Mutual Funds	995,788	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,392,008	9,020,713
	(e) Other Securities (to be specified)	-	-
	(i) Tri-party repo (TREPs)	5,084,643	4,635,384
	(ii) AT1 Bonds	454,603	-
	(f) Subsidiaries	490,000	250,000
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	12,424,556	15,631,176
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>224,774,302</b>	<b>183,045,593</b>

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IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 March 2021

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

	Particulars	As at 31 Mar 2021	As at 31 Mar 2020
		(Rs.'000)	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	69,007,290	63,236,798
2	Other Approved Securities	49,377	49,197
3	Other Investments		
	(a) Shares		
	(aa) Equity	11,582,179	8,713,830
	(bb) Preference	330,068	330,252
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	28,879,774	18,032,800
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	1,122,072	3,842,019
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	35,979,309	29,911,743
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	606,741	9,602
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	402,500
	(b) Mutual Funds	995,788	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,351,410	8,504,540
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	5,084,643	4,635,384
	(ii) AT1 Bonds	454,603	-
	(iii) Fixed deposits	490,000	250,000
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	8,982,499	12,995,161
5	Other than Approved Investments - Loan	-	-
	<b>TOTAL</b>	<b>166,915,752</b>	<b>150,913,826</b>

# 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 March 2021

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

	Particulars	As at 31 Mar 2021 (Rs.'000)	As at 31 Mar 2020 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	32,024,031	16,457,404
2	Other Approved Securities	81,394	80,606
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,945,066	3,710,928
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,250,925	599,880
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	102,204	343,076
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Housing Sector	10,807,954	7,787,683
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,164,321	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,040,598	516,174
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	-	-
	(ii) AT1 Bonds	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	3,442,057	2,636,015
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>57,858,550</b>	<b>32,131,766</b>