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 June 2021

FORM NL-12-INVESTMENT SCHEDULE Investments

	Particulars	As at 30 June 2021	As at 30 June 2020
		(Rs.'000)	(Rs.'000)
l	LONG TERM INVESTMENTS		
1 (Government securities and Government	122,973,654	90,143,072
8	guaranteed bonds including Treasury Bills		
	Other Approved Securities	130,957	130,155
3 (Other Investments	_	
(a) Shares	-	
	(aa) Equity	17,440,161	14,350,083
	(bb) Preference	329,881	329,882
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	29,477,677	32,510,840
Ì	e) Other Securities (to be specified)	-	-
ľ	(i) AT1 Bonds	255,093	2,813,190
7	f) Subsidiaries	-	-
-	g) Investment Properties-Real Estate	-	-
	nvestments in Infrastructure and Housing	41,086,360	33,441,536
	Sector	,000,000	33, : : =,333
_	Other than Approved Investments	_	_
	SHORT TERM INVESTMENTS		
-	Government securities and Government	82,293	54,802
		82,233	34,802
٤	guaranteed bonds including Treasury Bills		
_	Other Approved Securities	-	-
-	Other Investments	-	<u>-</u>
(a) Shares	-	-
L	(aa) Equity	-	_
	(bb) Preference	-	-
(b) Mutual Funds	4,964,461	1,513,125
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,976,083	5,533,985
(e) Other Securities (to be specified)	-	-
	(i) Tri-party repo (TREPs)	819,927	-
	(ii) AT1 Bonds	512,416	-
	(iii) Fixed deposits	-	-
7	f) Subsidiaries	-	-
	g) Investment Properties-Real Estate	1,678,900	1,400,451
_	nvestments in Infrastructure and Housing	5,588,733	8,404,327
	Sector	2,535,135	5,151,521
	Other than Approved Investments	-	-
<u> </u>	TOTAL	220.246.506	400 635 440
	11.71 AT	230,316,596	190,625,448

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 June 2021

FORM NL-12-INVESTMENT SCHEDULE - Policy Holder Investments

	Particulars	As at 30 June 2021	As at 30 June 2020
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government	98,028,735	70,784,193
	guaranteed bonds including Treasury Bills		
2	Other Approved Securities	49,413	49,267
3	Other Investments		
	(a) Shares		
	(aa) Equity	12,221,170	10,064,185
	(bb) Preference	329,881	329,882
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	28,229,142	29,638,045
	(e) Other Securities (to be specified)	-, -,	-,,-
	(i) AT1 Bonds	255,093	2,496,024
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate	_	_
4	Investments in Infrastructure and Housing	31,469,748	26,027,827
7	Sector	31,403,740	20,027,027
-	Other than Approved Investments		_
	SHORT TERM INVESTMENTS	-	
	Government securities and Government	92 202	54,802
1	guaranteed bonds including Treasury Bills	82,293	34,802
2	Other Approved Securities	_	
	Other Investments		
ס	(a) Shares		
	(aa) Equity		_
	(bb) Preference		_
	(b) Mutual Funds	993,091	1,027,084
	(c) Derivative Instruments	555,051	1,027,004
	(d) Debentures/ Bonds	4,976,083	5,390,235
	(e) Other Securities (to be specified)	4,970,083	3,390,233
	(i) Tri-party repo (TREPs)	492,956	
	(ii) AT1 Bonds	512,416	
		512,416	-
	(iii) Fixed deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	5 500 700	
4	Investments in Infrastructure and Housing	5,588,733	8,404,327
_	Sector		
5	Other than Approved Investments - Loan	-	-
	TOTAL	183,228,754	154,265,871

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 June 2021

FORM NL-12-INVESTMENT SCHEDULE - Share Holder Investments

	Particulars	As at 30 June 2021	As at 30 June 2020
		(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government	24,944,919	19,358,879
	guaranteed bonds including Treasury Bills		
	Other Approved Securities	81,544	80,888
3	Other Investments		
	(a) Shares		
	(aa) Equity	5,218,991	4,285,898
	(bb) Preference	-	_
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	_
	(d) Debentures/ Bonds	1,248,535	2,872,795
	(e) Other Securities (to be specified)		
	(i) AT1 Bonds	-	317,166
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Housing	9,616,612	7,413,709
	Sector		
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	3,971,370	486,041
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	143,750
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	326,971	-
Ī	(ii) AT1 Bonds		
İ	(iii) Fixed deposits		
Ī	(f) Subsidiaries	-	-
Ī	(g) Investment Properties-Real Estate	-	-
	Investments in Infrastructure and Housing	1,678,900	1,400,451
	Sector		
	Other than Approved Investments		
	TOTAL	47,087,842	36,359,577