

# 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)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	122,973,654	90,143,072
2	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
	(e) Other Securities (to be specified)	-	-
	(i) AT1 Bonds	255,093	2,813,190
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	41,086,360	33,441,536
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	82,293	54,802
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(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	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	1,678,900	1,400,451
4	Investments in Infrastructure and Housing Sector	5,588,733	8,404,327
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>230,316,596</b>	<b>190,625,448</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 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)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	98,028,735	70,784,193
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 Sector	31,469,748	26,027,827
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	82,293	54,802
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	993,091	1,027,084
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,976,083	5,390,235
	(e) Other Securities (to be specified)		
	(i) Tri-party repo (TREPs)	492,956	-
	(ii) AT1 Bonds	512,416	-
	(iii) Fixed deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	5,588,733	8,404,327
5	Other than Approved Investments - Loan	-	-
	<b>TOTAL</b>	<b>183,228,754</b>	<b>154,265,871</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 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)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	24,944,919	19,358,879
2	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 Sector	9,616,612	7,413,709
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
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	-
	(ii) AT1 Bonds		
	(iii) Fixed deposits		
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Housing Sector	1,678,900	1,400,451
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>47,087,842</b>	<b>36,359,577</b>