

# 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 2021

## FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	144,396	241,965	994,681	662,390	1,139,077	904,355
2	Other Approved Securities	817	811	494	493	1,312	1,304
3	Other Investments						
	(a) Shares						
	(aa) Equity	56,303	45,367	131,493	106,567	187,796	151,934
	(bb) Preference	-	-	3,298	3,298	3,298	3,298
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	14,011	60,994	298,449	340,082	312,460	401,076
	(e) Other Securities - AT1 Bonds	-	1,030	-	14,883	-	15,914
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	102,933	83,457	323,232	310,660	426,165	394,117
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>318,460</b>	<b>433,624</b>	<b>1,751,648</b>	<b>1,438,374</b>	<b>2,070,108</b>	<b>1,871,997</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	16,887	-	16,887	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	69,880	1,438	10,013	-	79,894	1,438
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	18,895	57,444	41,486	57,444	60,381
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	84,292	3,260	8,979	14,690	93,272	17,950
	(ii) AT1 Bonds	-	-	7,671	1,023	7,671	1,023
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,506	2,498	55,411	52,169	56,917	54,668
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>155,679</b>	<b>26,090</b>	<b>156,406</b>	<b>109,368</b>	<b>312,085</b>	<b>135,459</b>
	<b>GRAND TOTAL</b>	<b>474,139</b>	<b>459,714</b>	<b>1,908,055</b>	<b>1,547,742</b>	<b>2,382,193</b>	<b>2,007,456</b>

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments							
Particulars	Shareholders		Policyholders		Total		
	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	As at 30 September 2021	As at 30 September 2020	
	<b>Long Term Investments--</b>						
Book Value	263,432	388,240	1,623,130	1,331,387	1,886,562	1,719,626	
market Value	272,221	400,309	1,661,094	1,388,176	1,933,315	1,788,485	
<b>Short Term Investments--</b>							
Book Value	155,098	27,365	156,095	112,325	311,194	139,691	
market Value	155,769	27,565	158,558	113,290	314,327	140,855	

Note:

- Equity and ETF considered as Listed Equity
- Unlisted Equity of JSFB is considered in Aggregate value other than Listed equity.