

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 2021

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31 December 2021	As at 31 December 2020	As at 31 December 2021	As at 31 December 2020	As at 31 December 2021	As at 31 December 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	270,619	240,449	988,913	734,366	1,259,532	974,816
2	Other Approved Securities	819	813	495	494	1,314	1,306
3	Other Investments						
	(a) Shares						
	(aa) Equity	49,576	46,610	115,678	109,222	165,254	155,832
	(bb) Preference	-	-	3,299	3,299	3,299	3,299
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	8,176	35,781	240,466	251,905	248,642	287,687
	(e) Other Securities - AT1 Bonds	-	1,045	-	11,472	-	12,516
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	108,324	107,565	304,809	379,998	413,133	487,563
5	Other than Approved Investments	12,001	7,881	27,576	17,556	39,577	25,437
	TOTAL	449,515	440,144	1,681,236	1,508,312	2,130,751	1,948,455
	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	40,397	-	10,102	-	50,500	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	35,710	19,282	32,848	25,047	68,558	44,328
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	25,533	7,064	2,149	26,873	27,682	33,937
	(ii) AT1 Bonds	-	-	7,612	4,627	7,612	4,627
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	4,680	38,858	82,279	66,737	86,959	105,594
5	Other than Approved Investments	-	1,437	-	1,062	-	2,500
	TOTAL	106,320	66,641	134,991	124,346	241,311	190,987
	GRAND TOTAL	555,836	506,785	1,816,227	1,632,658	2,372,063	2,139,443

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		Total	
		As at 31 December 2021	As at 31 December 2020	As at 31 December 2021	As at 31 December 2020	As at 31 December 2021	As at 31 December 2020
	Long Term Investments--						
	Book Value	391,713	389,396	1,545,956	1,388,997	1,937,668	1,778,393
	market Value	397,116	403,712	1,570,359	1,460,428	1,967,476	1,864,141
	Short Term Investments--						
	Book Value	105,523	66,641	134,650	124,227	240,173	190,868
	market Value	106,988	67,726	136,738	126,101	243,726	193,827

Note:

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