

# 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 2022

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

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 31 March 2022	As at 31 March 2021	As at 31 March 2022	As at 31 March 2021	As at 31 March 2022	As at 31 March 2021
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	274,764	320,240	947,019	690,073	1,221,783	1,010,313
2 Other Approved Securities	820	814	495	494	1,315	1,308
3 Other Investments						
(a) Shares						
(aa) Equity	63,552	49,451	148,801	115,822	212,353	165,272
(bb) Preference	-	-	3,301	3,301	3,301	3,301
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	25,664	12,509	115,999	288,798	141,663	301,307
(e) Other Securities - AT1 Bonds	-	1,022	-	11,221	-	12,243
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	81,053	108,080	248,392	359,793	329,445	467,873
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>445,854</b>	<b>492,116</b>	<b>1,464,007</b>	<b>1,469,501</b>	<b>1,909,860</b>	<b>1,961,616</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	31,643	7,534	6,067	7,534	37,711
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	40,759	-	69,840	9,958	110,599	9,958
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	35,728	20,406	137,861	33,514	173,589	53,920
(e) Other Securities						
(i) Tri-party repo (TREP)	59,545	-	10,641	50,846	70,186	50,846
(ii) AT1 Bonds	-	-	2,522	4,546	2,522	4,546
(iii) Fixed Deposits	-	-	5,000	4,900	5,000	4,900
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	27,331	34,421	116,173	89,825	143,504	124,246
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>163,364</b>	<b>86,470</b>	<b>349,572</b>	<b>199,657</b>	<b>512,935</b>	<b>286,127</b>
<b>GRAND TOTAL</b>	<b>609,217</b>	<b>578,586</b>	<b>1,813,579</b>	<b>1,669,158</b>	<b>2,422,796</b>	<b>2,247,743</b>

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

Particulars	(Amount in Rs. Lakhs)					
	Shareholders		Policyholders		Total	
	As at 31 March 2022	As at 31 March 2021	As at 31 March 2022	As at 31 March 2021	As at 31 March 2022	As at 31 March 2021
<b>Long Term Investments--</b>						
Book Value	383,333	443,931	1,317,611	1,356,394	1,700,944	1,800,325
market Value	386,306	450,304	1,328,960	1,399,942	1,715,267	1,850,246
<b>Short Term Investments--</b>						
Book Value	162,205	86,470	349,000	199,561	511,205	286,031
market Value	163,890	88,196	352,050	202,140	515,940	290,336

Note:

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