

# 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 2022

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

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021
<b>LONG TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	462,198	249,449	968,186	980,287	1,430,385	1,229,737
2 Other Approved Securities	822	815	496	494	1,317	1,310
3 Other Investments						
(a) Shares						
(aa) Equity	56,431	52,190	131,945	122,212	188,376	174,402
(bb) Preference	-	-	3,299	3,299	3,299	3,299
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	22,936	12,485	130,464	282,291	153,400	294,777
(e) Other Securities - AT1 Bonds	-	-	-	2,551	-	2,551
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	59,834	96,166	180,246	314,697	240,080	410,864
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>602,220</b>	<b>411,106</b>	<b>1,414,636</b>	<b>1,705,832</b>	<b>2,016,857</b>	<b>2,116,938</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	24,843	823	24,843	823
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	39,714	110,011	9,931	110,011	49,645
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	10,107	-	112,487	49,761	122,594	49,761
(e) Other Securities						
(i) Tri-party repo (TREP)	7,815	3,270	895	4,930	8,710	8,199
(ii) AT1 Bonds	-	-	-	5,124	-	5,124
(iii) Fixed Deposits	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	53,418	16,789	166,203	55,887	219,620	72,676
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>71,339</b>	<b>59,772</b>	<b>414,438</b>	<b>126,456</b>	<b>485,778</b>	<b>186,228</b>
<b>GRAND TOTAL</b>	<b>673,560</b>	<b>470,878</b>	<b>1,829,075</b>	<b>1,832,288</b>	<b>2,502,634</b>	<b>2,303,166</b>

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

Particulars	(Amount in Rs. Lakhs)					
	Shareholders		Policyholders		Total	
	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021	As at 30 June 2022	As at 30 June 2021
<b>Long Term Investments--</b>						
Book Value	546,821	360,191	1,285,097	1,586,535	1,831,918	1,946,726
market Value	535,221	366,724	1,249,864	1,624,062	1,785,085	1,990,786
<b>Short Term Investments--</b>						
Book Value	71,339	59,659	413,328	126,283	484,667	185,942
market Value	70,707	59,878	413,507	129,267	484,214	189,145

Note:

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