

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 2022

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30 September 2022	As at 30 September 2021	As at 30 September 2022	As at 30 September 2021	As at 30 September 2022	As at 30 September 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	570,767	144,396	1,010,483	994,681	1,581,249	1,139,077
2	Other Approved Securities	824	817	496	494	1,319	1,312
3	Other Investments						
	(a) Shares						
	(aa) Equity	63,248	56,303	142,307	131,493	205,555	187,796
	(bb) Preference	-	-	-	3,298	-	3,298
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	17,862	14,011	126,033	298,449	143,895	312,460
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	53,265	102,933	164,821	323,232	218,087	426,165
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	705,965	318,460	1,444,140	1,751,648	2,150,105	2,070,108
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	7,644	16,887	7,644	16,887
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	3,298	-	3,298	-
	(b) Mutual Funds	-	69,880	59,962	10,013	59,962	79,894
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	15,142	-	140,005	57,444	155,148	57,444
	(e) Other Securities						
	(i)Tri-party repo (TREPs)	9,857	84,292	10,177	8,979	20,034	93,272
	(ii)AT1 Bonds	-	-	-	7,671	-	7,671
	(iii)Fixed Deposits	-	-	1,000	-	1,000	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	60,230	1,506	124,594	55,411	184,825	56,917
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	85,230	155,679	346,681	156,406	431,910	312,085
	GRAND TOTAL	791,195	474,139	1,790,820	1,908,055	2,582,015	2,382,193

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30 September 2022	As at 30 September 2021	As at 30 September 2022	As at 30 September 2021	As at 30 September 2022	As at 30 September 2021
	Long Term Investments--						
	Book Value	643,347	263,432	1,303,301	1,623,130	1,946,648	1,886,562
	market Value	630,659	272,221	1,269,794	1,661,094	1,900,453	1,933,315
	Short Term Investments--						
	Book Value	85,230	155,724	346,681	156,513	431,910	312,237
	market Value	84,429	155,769	344,554	158,558	428,983	314,327

Note:

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