

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 2022

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31 December 2022	As at 31 December 2021	As at 31 December 2022	As at 31 December 2021	As at 31 December 2022	As at 31 December 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	493,535	270,619	1,205,026	988,913	1,698,561	1,259,532
2	Other Approved Securities	825	819	496	495	1,322	1,314
3	Other Investments						
	(a) Shares						
	(aa) Equity	71,436	59,078	161,116	138,255	232,552	197,333
	(bb) Preference	-	-	-	3,299	-	3,299
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,998	10,676	134,916	245,464	138,915	256,140
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	49,593	108,324	195,123	304,809	244,716	413,133
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	619,387	449,515	1,696,678	1,681,236	2,316,065	2,130,751
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	5,150	-	5,150	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	3,299	-	3,299	-
	(b) Mutual Funds	-	40,397	-	10,102	-	50,500
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,051	35,710	69,901	32,848	74,952	68,558
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	300	25,533	100	2,149	400	27,682
	(ii) AT1 Bonds	-	-	-	7,612	-	7,612
	(iii) Fixed Deposits	-	-	1,000	-	1,000	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	25,186	4,680	122,044	82,279	147,231	86,959
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	30,538	106,320	201,494	134,991	232,032	241,311
	GRAND TOTAL	649,925	555,836	1,898,172	1,816,227	2,548,097	2,372,063

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

	Particulars	(Amount in Rs. Lakhs)					
		Shareholders		Policyholders		Total	
		As at 31 December 2022	As at 31 December 2021	As at 31 December 2022	As at 31 December 2021	As at 31 December 2022	As at 31 December 2021
	Long Term Investments--						
	Book Value	548,581	391,713	1,537,031	1,545,956	2,085,611	1,937,668
	market Value	540,461	397,116	1,505,829	1,570,359	2,046,289	1,967,476
	Short Term Investments--						
	Book Value	30,538	106,320	201,494	134,991	232,032	241,311
	market Value	30,288	106,988	202,991	136,738	233,279	243,726

Note:

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