

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 2023



FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	581,328	274,764	1,293,200	947,019	1,874,528	1,221,783
2	Other Approved Securities	827	820	497	495	1,324	1,315
3	Other Investments						
	(a) Shares						
	(aa) Equity	60,538	63,552	141,255	148,801	201,793	212,353
	(bb) Preference	-	-	-	3,301	-	3,301
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,998	25,664	142,433	115,999	146,431	141,663
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	49,489	81,053	267,238	248,392	316,727	329,445
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	696,180	445,854	1,844,622	1,464,007	2,540,802	1,909,860
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	7,539	7,534	7,539	7,534
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	3,301	-	3,301	-
	(b) Mutual Funds	-	40,759	-	69,840	-	110,599
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,032	35,728	22,550	137,861	27,582	173,589
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	21,872	59,545	3,939	10,641	25,810	70,186
	(ii) AT1 Bonds	-	-	-	2,522	-	2,522
	(iii) Fixed Deposits	-	-	3,100	5,000	3,100	5,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	7,658	27,331	84,379	116,173	92,037	143,504
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	34,562	163,364	124,808	349,572	159,370	512,935
	GRAND TOTAL	730,742	609,217	1,969,430	1,813,579	2,700,172	2,422,796

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

	Particulars	Shareholders		Policyholders		Total	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
	Long Term Investments--						
	Book Value	636,272	383,333	1,704,836	1,317,611	2,341,108	1,700,944
	Market Value	630,238	386,306	1,673,661	1,328,960	2,303,900	1,715,267
	Short Term Investments--						
	Book Value	34,562	162,205	124,808	349,000	159,370	511,205
	Market Value	34,391	163,890	123,946	352,050	158,337	515,940

Note:

1. Equity and ETF considered as Listed Equity