

# 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 2023



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

Particulars	NL -12 Shareholders		NL -12A Policyholders		(Amount in Rs. Lakhs) Total	
	As at 30 June 2023	As at 30 June 2022	As at 30 June 2023	As at 30 June 2022	As at 30 June 2023	As at 30 June 2022
	<b>LONG TERM INVESTMENTS</b>					
1 Government securities and Government guaranteed bonds including Treasury Bills	588,785	462,198	1,142,706	968,186	1,731,491	1,430,385
2 Other Approved Securities	829	822	497	496	1,326	1,317
3 Other Investments						
(a) Shares						
(aa) Equity	88,186	56,431	205,767	131,945	293,953	188,376
(bb) Preference	-	-	-	3,299	-	3,299
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	3,999	22,936	75,956	130,464	79,955	153,400
(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	51,292	59,834	598,944	180,246	650,236	240,080
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>733,090</b>	<b>602,220</b>	<b>2,023,870</b>	<b>1,414,636</b>	<b>2,756,960</b>	<b>2,016,857</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	24,843	-	24,843
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	3,300	-	3,300	-
(b) Mutual Funds	-	-	-	110,011	-	110,011
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	10,107	22,490	112,487	22,490	122,594
(e) Other Securities						
(i) Tri-party repo (TREPs)	7,026	7,815	8,156	895	15,182	8,710
(ii) AT1 Bonds	-	-	-	-	-	-
(iii) Fixed Deposits	-	-	1,000	-	1,000	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	53,418	-	166,203	-	219,620
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,026</b>	<b>71,339</b>	<b>34,945</b>	<b>414,438</b>	<b>41,971</b>	<b>485,778</b>
<b>GRAND TOTAL</b>	<b>740,116</b>	<b>673,560</b>	<b>2,058,815</b>	<b>1,829,075</b>	<b>2,798,931</b>	<b>2,502,634</b>

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

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs) Total	
	As at 30 June 2023	As at 30 June 2022	As at 30 June 2023	As at 30 June 2022	As at 30 June 2023	As at 30 June 2022
	<b>Long Term Investments--</b>					
Book Value	645,233	546,821	1,818,869	1,285,097	2,464,102	1,831,918
market Value	644,742	535,221	1,803,159	1,249,864	2,447,901	1,785,085
<b>Short Term Investments--</b>						
Book Value	7,026	71,339	34,945	413,328	41,971	484,667
market Value	7,026	70,707	34,678	413,507	41,704	484,214

Note:

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