

# 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 2023



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

Particulars	NL -12 Shareholders		NL -12A Policyholders		(Amount in Rs. Lakhs) Total	
	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022
	<b>LONG TERM INVESTMENTS</b>					
1 Government securities and Government guaranteed bonds including Treasury Bills	649,540	570,767	1,184,924	1,010,483	1,834,463	1,581,249
2 Other Approved Securities	831	824	497	496	1,328	1,319
3 Other Investments						
(a) Shares						
(aa) Equity	97,804	63,248	226,110	142,307	323,914	205,555
(bb) Preference	-	-	3,298	-	3,298	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	35,491	17,862	257,402	126,033	292,893	143,895
(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	15,722	53,265	414,397	164,821	430,119	218,087
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>799,387</b>	<b>705,965</b>	<b>2,086,628</b>	<b>1,444,140</b>	<b>2,886,015</b>	<b>2,150,105</b>
<b>SHORT TERM INVESTMENTS</b>						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	7,644	-	7,644
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	3,298	-	3,298
(b) Mutual Funds	-	-	-	59,962	-	59,962
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	15,142	22,487	140,005	22,487	155,148
(e) Other Securities						
(i) Tri-party repo (TREPs)	-	9,857	2,718	10,177	2,718	20,034
(ii) AT1 Bonds	-	-	-	-	-	-
(iii) Fixed Deposits	-	-	-	1,000	-	1,000
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	60,230	-	124,594	-	184,825
5 Other than Approved Investments	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>85,230</b>	<b>25,205</b>	<b>346,681</b>	<b>25,205</b>	<b>431,910</b>
<b>GRAND TOTAL</b>	<b>799,387</b>	<b>791,195</b>	<b>2,111,833</b>	<b>1,790,820</b>	<b>2,911,220</b>	<b>2,582,015</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 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022	As at 30 September 2023	As at 30 September 2022
<b>Long Term Investments--</b>						
Book Value	701,912	643,347	1,861,284	1,303,301	2,563,196	1,946,648
Market Value	694,876	630,659	1,843,035	1,269,794	2,537,911	1,900,453
<b>Short Term Investments--</b>						
Book Value	-	85,230	25,205	346,681	25,205	431,910
Market Value	-	84,429	25,008	344,554	25,008	428,983

Note:

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