

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 2023



FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	649,105	493,535	1,198,106	1,205,026	1,847,211	1,698,561
2	Other Approved Securities	-	825	-	496	-	1,322
3	Other Investments						
	(a) Shares						
	(aa) Equity	120,173	71,436	278,354	161,116	398,527	232,552
	(bb) Preference	-	-	3,299	-	3,299	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	35,484	3,998	244,397	134,916	279,882	138,915
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	15,710	49,593	411,680	195,123	427,390	244,716
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	820,473	619,387	2,135,837	1,696,678	2,956,310	2,316,065
	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	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	5,051	9,996	69,901	9,996	74,952
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	16,207	300	21,686	100	37,893	400
	(ii) AT1 Bonds	-	-	-	-	-	-
	(iii) Fixed Deposits	-	-	4,000	1,000	4,000	1,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	25,186	-	122,044	-	147,231
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	16,207	30,538	35,682	201,494	51,889	232,032
	GRAND TOTAL	836,680	649,925	2,171,519	1,898,172	3,008,199	2,548,097

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 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022	As at 31 December 2023	As at 31 December 2022
	Long Term Investments--						
	Book Value	700,628	548,581	1,858,249	1,537,031	2,558,877	2,085,611
	Market Value	696,611	540,461	1,842,673	1,505,829	2,539,285	2,046,289
	Short Term Investments--						
	Book Value	16,207	30,538	35,682	201,494	51,889	232,032
	Market Value	16,207	30,288	35,637	202,991	51,844	233,279

Note:

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