

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 2024

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	628,082	581,328	1,204,429	1,293,200	1,832,511	1,874,528
2	Other Approved Securities	-	827	-	497	-	1,324
3	Other Investments						
	(a) Shares						
	(aa) Equity	106,222	54,400	246,026	126,934	352,248	181,335
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	35,483	3,998	264,383	142,433	299,866	146,431
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	31,723	55,626	452,115	281,559	483,838	337,185
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	801,510	696,180	2,166,952	1,844,622	2,968,462	2,540,802
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	7,539	-	7,539
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	3,301	-	3,301
	(b) Mutual Funds	-	-	24,031	-	24,031	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	5,032	2,514	22,550	2,514	27,582
	(e) Other Securities						
	(i) Tri-party repo (TREP)s	3,819	21,872	7,977	3,939	11,796	25,810
	(ii) AT1 Bonds	-	-	-	-	-	-
	(iii) Fixed Deposits	-	-	8,500	3,100	8,500	3,100
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	7,658	1,495	84,379	1,495	92,037
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	3,819	34,562	44,516	124,808	48,335	159,370
	GRAND TOTAL	805,329	730,742	2,211,468	1,969,430	3,016,797	2,700,172

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

	Particulars	(Amount in Rs. Lakhs)					
		Shareholders		Policyholders		Total	
		As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023	As at 31 March 2024	As at 31 March 2023
	Long Term Investments--						
	Book Value	681,737	636,272	1,889,307	1,704,836	2,571,044	2,341,108
	Market Value	687,431	630,238	1,888,723	1,673,661	2,576,153	2,303,900
	Short Term Investments--						
	Book Value	3,819	34,562	44,419	124,808	48,237	159,370
	Market Value	3,819	34,391	44,526	123,946	48,344	158,337

Note:

- Equity and ETF considered as Listed Equity
- Unlisted Equity of JSFB is listed during the current Financial year. In PY it has been considered in Aggregate value other than Listed equity.