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 2022

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	(Amount in Rs. Lakhs)					Ţ	
CONSTRANT INVESTMENTS Converment guaranteed bonds 1,24,764 320,240 947,019 690,073 1,221,783 1,0440 1,315 2 Other Approved Securities 820 814 495 494 1,315 3 2 Other Approved Securities 820 814 495 494 1,315 3 3 3 3 3 3 3 3 3						Particulars	
Convernment securities and Government guaranteed bonds 274,764 320,240 947,019 669,073 1,221,783 2 2 2 2 2 3 3 3 3	2022	2021	2022	2021	2022		
Including Treasury Bills							
Other Investments					·	including Treasury Bills	
(a) Equity 63,552 49,451 148,801 115,822 212,353 (bb) Preference 3,301 3,301 3,301 3,301 (c) Preference 3,301 3,301 3,301 3,301 (c) Preference	1,315	494	495	814	820		
(aa) Equity 63,552 49,451 148,801 115,822 212,353 (bb) Preference 3,301 3,301 3,301 3,301 (cb) Multual Funds 3,301 3,301 3,301 3,301 (cb) Multual Funds	ļ					Other Investments	
(b) Preference	1					(a) Shares	
(b) Mutual Funds	212,353	115,822	148,801	49,451	63,552	(aa) Equity	
(c) Derivative Instruments	3,301	3,301	3,301	-	-	(bb) Preference	
(d) Debentures/ Bonds	-	-	-	-	-	(b) Mutual Funds	
(e) Other Securities - AT1 Bonds	-	-	-	-	-	(c) Derivative Instruments	
(f) Subsidiaries (g) Investment Properties-Real Estate	141,663	288,798	115,999	12,509	25,664	(d) Debentures/ Bonds	
(g) Investment Properties-Real Estate	-	11,221	-	1,022	-	(e) Other Securities - AT1 Bonds	
Investments in Infrastructure and Housing 81,053 108,080 248,392 359,793 329,445 Other than Approved Investments	-	-	-	-	-	(f) Subsidiaries	
Other than Approved Investments - <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(g) Investment Properties-Real Estate</td></t<>	-	-	-	-	-	(g) Investment Properties-Real Estate	
Name	329,445	359,793	248,392	108,080	81,053	Investments in Infrastructure and Housing	
SHORT TERM INVESTMENTS Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments Other In	-	-	-	-	-	Other than Approved Investments	
Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Approved Securities Other Investments (a) Shares (aa) Equity	1,909,860	1,469,501	1,464,007	492,116	445,854	TOTAL	
Government securities and Government guaranteed bonds including Treasury Bills Other Approved Securities							
including Treasury Bills - 31,643 7,334 6,067 7,334 Other Approved Securities - - - - - - Other Investments (a) Shares (b) Frescore - <td></td> <td></td> <td></td> <td></td> <td></td> <td>SHORT TERM INVESTMENTS</td>						SHORT TERM INVESTMENTS	
Other Investments (a) Shares (aa) Equity -	7,534	6,067	7,534	31,643	-		
(a) Shares (a) Equity (b) Preference (c)	-	-	-	-	-	Other Approved Securities	
(aa) Equity - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Other Investments</td></t<>						Other Investments	
(bb) Preference -						(a) Shares	
(b) Mutual Funds	-	=	-	-	1	(aa) Equity	
(c) Derivative Instruments - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(bb) Preference</td>	-	-	-	-	-	(bb) Preference	
(d) Debentures/ Bonds 35,728 20,406 137,861 33,514 173,589 (e) Other Securities 59,545 - 10,641 50,846 70,186 (ii)AT1 Bonds 2,522 4,546 2,522 (iii)Fixed Deposits 5,000 4,900 5,000 (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments	110,599	9,958	69,840	-	40,759	(b) Mutual Funds	
(d) Debentures/ Bonds 35,728 20,406 137,861 33,514 173,589 (e) Other Securities (i)Tri-party repo (TREPs) 59,545 - 10,641 50,846 70,186 (ii)AT1 Bonds - - 2,522 4,546 2,522 (iii)Fixed Deposits - - 5,000 4,900 5,000 (f) Subsidiaries - - - - - - (g) Investment Properties-Real Estate - - - - - Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - -	-	-	-	-	-	(c) Derivative Instruments	
(e) Other Securities (i)Tri-party repo (TREPs) 59,545 - 10,641 50,846 70,186 (ii)AT1 Bonds 2,522 4,546 2,522 (iii)Fixed Deposits 5,000 4,900 5,000 (f) Subsidiaries	173,589	33,514	137,861	20,406	35,728		
(i)Tri-party repo (TREPs) 59,545 - 10,641 50,846 70,186 (ii)AT1 Bonds - - 2,522 4,546 2,522 (iii)Fixed Deposits - - 5,000 4,900 5,000 (f) Subsidiaries - - - - - - (g) Investment Properties-Real Estate - - - - - - Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - -	,	,	,	<u>'</u>	,		
(ii)AT1 Bonds - - 2,522 4,546 2,522 (iii)Fixed Deposits - - 5,000 4,900 5,000 (f) Subsidiaries - - - - - (g) Investment Properties-Real Estate - - - - - Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - -	70.186	50,846	10.641	_	59,545		
(iii)Fixed Deposits - - 5,000 4,900 5,000 (f) Subsidiaries - - - - - - (g) Investment Properties-Real Estate - - - - - - Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - -	,			_			
(f) Subsidiaries -	·			_	_		
(g) Investment Properties-Real Estate - - - - - - Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - -	·		•				
Investments in Infrastructure and Housing 27,331 34,421 116,173 89,825 143,504 Other than Approved Investments - - - - - - -							
Other than Approved Investments							
				•			
163,364 86,470 349,572 199,657 512,935						· · ·	
GRAND TOTAL 609,217 578,586 1,813,579 1,669,158 2,422,796	-	·	·	-	163,364		
	tal	Total As at 31 March As at 31 March As at 2022	Notes	No. No.	Notes Policy Start St	ShareHolders PolicyHolders Total As at 31 March As at 31 March <td< td=""></td<>	

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

(Amount in Rs. Lakhs)

					(AIIIC	unt in RS. Lakns)	
	Share	Shareholders		Policyholders		Total	
<u>Particulars</u>	As at 31 March						
	2022	2021	2022	2021	2022	2021	
Long Term Investments							
Book Value	383,333	443,931	1,317,611	1,356,394	1,700,944	1,800,325	
market Value	386,306	450,304	1,328,960	1,399,942	1,715,267	1,850,246	
Short Term Investments							
Book Value	162,205	86,470	349,000	199,561	511,205	286,031	
market Value	163,890	88,196	352,050	202,140	515,940	290,336	

Note:
1. Equity and ETF considered as Listed Equity
2. Unlisted Equity of JSFB is considered in Agreegate value other than Listed equity.