

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 2024

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	561,392	588,785	1,160,552	1,142,706	1,721,945	1,731,491
2 Other Approved Securities	-	829	-	497	-	1,326
3 Other Investments						
(a) Shares						
(aa) Equity	111,240	71,472	254,126	166,767	365,366	238,239
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	82,990	1,500	283,117	66,163	366,107	67,663
(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing						
(a) Equity Shares	13,785	8,150	32,164	19,016	45,949	27,166
(b) Debenture/Bonds	20,560	51,292	467,070	598,944	487,630	650,236
5 Other than Approved Investments	-	-	-	-	-	-
(a) Equity Shares	6,585	8,564	17,668	19,984	24,253	28,548
(b) Debenture/Bonds	2,499	2,499	9,793	9,793	12,292	12,291
TOTAL	799,051	733,090	2,224,490	2,023,870	3,023,541	2,756,960
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	3,300	-	3,300
(b) Mutual Funds	-	-	55,663	-	55,663	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	2,510	22,490	2,510	22,490
(e) Other Securities						
(i) Tri-party repo (TREPs)	5,239	7,026	-	8,156	5,239	15,182
(ii) AT1 Bonds	-	-	-	-	-	-
(iii) Fixed Deposits	-	-	8,200	1,000	8,200	1,000
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	-	10,527	-	10,527	-
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	5,239	7,026	76,900	34,945	82,139	41,971
GRAND TOTAL	804,290	740,116	2,301,390	2,058,815	3,105,680	2,798,931

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

Particulars	Shareholders		Policyholders		Total	
	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023	As at 30 June 2024	As at 30 June 2023
	Long Term Investments--					
Book Value	667,441	645,233	1,920,533	1,818,869	2,587,973	2,464,102
Market Value	675,759	644,742	1,921,884	1,803,159	2,597,643	2,447,901
Short Term Investments--						
Book Value	5,239	7,026	76,837	34,945	82,076	41,971
Market Value	5,239	7,026	76,853	34,678	82,092	41,704

Note:

1. Equity and ETF considered as Listed Equity