

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 2024

FORM NL-12 & 12A - INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30 September 2024	As at 30 September 2023	As at 30 September 2024	As at 30 September 2023	As at 30 September 2024	As at 30 September 2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	558,727	649,540	1,050,487	1,184,924	1,609,214	1,834,463
2	Other Approved Securities	-	831	-	497	-	1,328
3	Other Investments						
	(a) Shares						
	(aa) Equity	115,555	85,060	274,875	196,464	390,430	281,524
	(bb) Preference	-	-	-	3,298	-	3,298
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	82,971	32,990	355,512	247,604	438,484	280,594
	(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
	(a) Equity Shares	15,636	9,575	36,483	22,342	52,119	31,917
	(b) Debenture/Bonds	46,571	15,722	560,956	414,397	607,527	430,119
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Equity Shares	7,902	3,168	17,386	7,304	25,288	10,473
	(b) Debenture/Bonds	2,500	2,501	9,796	9,797	12,296	12,298
	TOTAL	829,861	799,387	2,305,496	2,086,628	3,135,357	2,886,015
	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	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	12,479	22,487	12,479	22,487
	(e) Other Securities						
	(i) Tri-party repo (TREPs)	550	-	-	2,718	550	2,718
	(ii) AT1 Bonds	-	-	-	-	-	-
	(iii) Fixed Deposits	-	-	10,500	-	10,500	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
	(a) Equity Shares	-	-	-	-	-	-
	(b) Debenture/Bonds	-	-	5,012	-	5,012	-
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Equity Shares	-	-	-	-	-	-
	(b) Debenture/Bonds	-	-	-	-	-	-
	TOTAL	550	-	27,991	25,205	28,541	25,205
	GRAND TOTAL	830,411	799,387	2,333,487	2,111,833	3,163,899	2,911,220

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		Total	
		As at 30 September 2024	As at 30 September 2023	As at 30 September 2024	As at 30 September 2023	As at 30 September 2024	As at 30 September 2023
	Long Term Investments--						
	Book Value	690,769	701,912	1,976,752	1,861,284	2,667,521	2,563,196
	Market Value	710,319	694,876	2,001,568	1,843,035	2,711,887	2,537,911
	Short Term Investments--						
	Book Value	550	-	27,991	25,205	28,541	25,205
	Market Value	550	-	27,955	25,008	28,505	25,008

Note:

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