

# 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 2024

## FORM NL-12 & 12A - INVESTMENT SCHEDULE

Particulars	NL -12 Shareholders		NL -12A Policyholders		(Amount in Rs. Lakhs) Total	
	As at 31 December 2024	As at 31 December 2023	As at 31 December 2024	As at 31 December 2023	As at 31 December 2024	As at 31 December 2023
	<b>LONG TERM INVESTMENTS</b>					
1 Government securities and Government guaranteed bonds including Treasury Bills	517,967	649,105	1,113,435	1,198,106	1,631,402	1,847,211
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments						
(a) Shares						
(aa) Equity	108,775	101,259	253,808	234,220	362,583	335,479
(bb) Preference	-	-	-	3,299	-	3,299
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	82,960	32,986	424,311	234,602	507,271	267,588
(e) Other Securities - AT1 Bonds	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing						
(a) Equity Shares	14,778	13,732	34,483	32,042	49,261	45,774
(b) Debenture/Bonds	41,535	15,710	542,771	411,680	584,306	427,390
5 Other than Approved Investments						
(a) Equity Shares	4,779	5,183	11,981	12,092	16,760	17,275
(b) Debenture/Bonds	2,499	2,499	9,796	9,795	12,295	12,294
(C) Alternative Investments Fund (AIF)	1,421	-	-	-	1,421	-
<b>TOTAL</b>	<b>774,714</b>	<b>820,473</b>	<b>2,390,584</b>	<b>2,135,837</b>	<b>3,165,298</b>	<b>2,956,310</b>
<b>SHORT TERM INVESTMENTS</b>						
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	-	-	29,813	-	29,813	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	12,475	9,996	12,475	9,996
(e) Other Securities						
(i) Tri-party repo (TREPs)	10,238	16,207	40	21,686	10,278	37,893
(ii) AT1 Bonds	-	-	-	-	-	-
(iii) Fixed Deposits	-	-	7,000	4,000	7,000	4,000
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing						
(a) Equity Shares	-	-	-	-	-	-
(b) Debenture/Bonds	-	-	3,999	-	3,999	-
5 Other than Approved Investments						
(a) Equity Shares	-	-	-	-	-	-
(b) Debenture/Bonds	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,238</b>	<b>16,207</b>	<b>53,328</b>	<b>35,682</b>	<b>63,566</b>	<b>51,889</b>
<b>GRAND TOTAL</b>	<b>784,952</b>	<b>836,680</b>	<b>2,443,912</b>	<b>2,171,519</b>	<b>3,228,864</b>	<b>3,008,199</b>

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

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs) Total	
	As at 31 December 2024	As at 31 December 2023	As at 31 December 2024	As at 31 December 2023	As at 31 December 2024	As at 31 December 2023
	<b>Long Term Investments--</b>					
Book Value	646,479	706,578	2,090,313	1,869,968	2,736,792	2,576,546
Market Value	660,047	703,044	2,107,068	1,855,633	2,767,115	2,558,677
<b>Short Term Investments--</b>						
Book Value	10,238	16,207	53,314	35,682	63,553	51,889
Market Value	10,238	16,207	53,333	35,637	63,571	51,844

Note:

- Equity and ETF considered as Listed Equity
- Unlisted Equity of JSFB is considered in Aggregate value other than Listed equity as at 31 December 2023.