

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on- 30th Sept 2016

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,012,802
2	Loans	9	0
3	Fixed Assets	10	28,775
4	Current Assets		0
	a. Cash & Bank Balance*	11	23,177
	b. Advances & Other Assets	12	146,495
5	Current Liabilities		0
	a. Current Liabilities	13	-623,771
	b. Provisions	14	-272,166
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P & L A/c		0
	Application of Funds as per Balance Sheet (A)	Total (A)	315,313
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,775
3	Cash & Bank Balance	11	23,177
4	Advances & Other Assets	12	146,495
5	Current Liabilities	13	-623,771
6	Provisions	14	-272,166
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-697,489
	"Investment Assets" As per Form 3B	(A-B)	1,012,802

* Fixed Deposits of INR 20,500 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH (c)	Book Value (SH + PH) d=(b + c)	% Actual	FVC Amount (e)	Total (d+ e)	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		140,357	310,517	450,875	44.51%	-	450,875	47,482
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (i) above)		155,828	344,744	500,573	49.41%	-	500,573	52,829
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		108,524	240,091	348,615	34.41%	(90)	348,524	36,745
	2. Approved Investments			45,867	101,474	147,341	14.54%	(162)	147,179	15,018
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,144	11,381	16,525	1.63%	0	16,525	1,677
	Total Investment Assets	100%		315,363	697,690	1,013,053	100.00%	(252)	1,012,802	106,269