

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

Statement as on- 30th Jun 2013

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS							SCH	AMOUNT
1	Investments							8	603,553
2	Loans							9	0
3	Fixed Assets							10	28,388
4	Current Assets								
	a. Cash & Bank Balance*							11	20,145
	b. Advances & Other Assets							12	44,701
5	Current Liabilities								
	a. Current Liabilities							13	-372,749
	b. Provisions							14	-188,553
	c. Misc. Exp not written off							15	0
	d. Debit Balance of P & L A/c								
	Application of Funds as per Balance Sheet (A)							Total (A)	135,486
	Less: Other Assets								
1	Loans (If Any)							9	0
2	Fixed Assets (If Any)							10	28,388
3	Cash & Bank Balance							11	20,145
4	Advances & Other Assets							12	44,701
5	Current Liabilities							13	-372,749
6	Provisions							14	-188,553
7	Misc. Exp not written off							15	0
8	Debit Balance of P & L A/c								
								Total (B)	-468,067
	"Investment Assets" As per Form 3B							(A-B)	603,553

* Fixed Deposits of INR 99,712 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)	d=(b+c)		(e)	(d+e)	
1	G. Sec.	Not Less Than 20%		33,957	117,311	151,268	25.06%	-	151,268	155,933
2	G. Sec. or Other Approved Sec (incl. (i) above)	Not Less Than 30% (incl. (1) above)		45,620	157,606	203,227	33.67%	-	203,227	209,333
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		46,775	161,595	208,371	34.52%	-	208,371	213,373
	2. Approved Investments			41,780	144,338	186,118	30.84%	-	186,118	187,869
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		1,310	4,527	5,838	0.97%	-	5,838	5,881
	Total Investment Assets	100%		135,486	468,067	603,553	100%	-	603,553	616,457