

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

Statement As on: 30th Jun 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Category of Investment	Cat Code	Current Quarter					Year to date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) (Annualised)	Net Yield (%) (Annualised)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	A Central Government Securities																
1	A1 Central Government Bonds	CGSB	150,134	154,780	3,674	2.49%	1.65%	150,134	154,780	3,674	2.49%	1.65%	147,036	148,890	11,644	7.97%	5.39%
2	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,134	1,153	22	1.98%	1.31%	1,134	1,153	22	1.98%	1.31%	1,136	1,118	93	7.92%	5.35%
3	A4 Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	-	-	-	3	1.66%	1.12%	
	B Government Securities / Other Approved Securities																
4	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	15,511	14,570	253	1.63%	1.63%	15,511	14,570	253	1.63%	1.63%	15,523	15,377	1,023	6.58%	6.58%
5	B3 State Government Guaranteed Loans	SGGL	33,699	36,027	746	2.21%	1.46%	33,699	36,027	746	2.21%	1.46%	33,703	35,179	1,572	8.17%	5.52%
6	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,749	2,804	12	0.94%	0.62%	2,749	2,804	12	0.94%	0.62%	484	485	381	8.35%	5.64%
	C Housing and Loans to State Govt for housing and fire fighting equipment																
7	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
8	C5 Housing - Securitised Assets (Approved Investment)	HMSB	786	939	19	3.07%	2.27%	786	939	19	3.07%	2.27%	562	573	87	13.39%	9.04%
9	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	51,662	53,039	1,207	2.43%	1.60%	51,662	53,039	1,207	2.43%	1.60%	45,565	46,582	4,118	9.53%	6.44%
	D Infrastructure Investments																
11	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	0.00%	0.00%	-	-	-	-	-	-	-	49	4.94%	3.34%
12	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	86,861	88,761	1,927	2.30%	1.52%	86,861	88,761	1,927	2.30%	1.52%	77,854	79,183	7,294	8.84%	5.97%
13	D9 Infrastructure - PSU - Debentures/ Bonds	IPFD	49,537	50,878	944	1.91%	1.91%	49,537	50,878	944	1.91%	1.91%	49,546	50,441	1,823	7.50%	7.35%
13	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	19,525	19,755	418	2.28%	1.50%	19,525	19,755	418	2.28%	1.50%	16,025	16,148	817	8.54%	5.77%
14	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	42	6.98%	4.72%	
	E Approved Investment Subject To Exposure Norms																
16	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	E2 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	E9 Corporate Securities - Bonds - Taxable	EPBT	23,951	24,427	523	2.25%	1.48%	23,951	24,427	523	2.25%	1.48%	22,935	23,215	3,776	9.94%	6.72%
19	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	E12 Corporate Securities (Approved Investment) -Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	31,261	32,022	764	2.41%	1.59%	31,261	32,022	764	2.41%	1.59%	29,960	30,399	2,458	9.25%	6.25%
23	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	8,575	8,794	208	2.43%	1.60%	8,575	8,794	208	2.43%	1.60%	8,548	8,714	375	8.70%	5.88%
24	E20 Deposits - Deposit with scheduled banks	ECDB	99,712	99,712	2,462	2.56%	1.69%	99,712	99,712	2,462	2.56%	1.69%	90,212	90,212	8,081	10.61%	7.16%
25	E21 Deposits - CDs with Scheduled Banks	EDCD	11,807	11,807	299	2.25%	1.48%	11,807	11,807	299	2.25%	1.48%	9,468	9,468	1,667	9.98%	6.74%
26	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	E24 Commercial Papers Issued by all India Financial Institutions rated very strong or	ECCP	2,342	2,493	40	1.71%	1.13%	2,342	2,493	40	1.71%	1.13%	-	-	-	0.00%	0.00%
28	E25 Application Money	ICAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	4,261	4,276	90	2.10%	1.39%	4,261	4,276	90	2.10%	1.39%	4,266	4,247	375	8.64%	5.84%
30	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,988	3,118	69	2.31%	1.52%	2,988	3,118	69	2.31%	1.52%	2,989	3,076	105	7.95%	5.37%
31	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,221	1,221	96	2.11%	2.11%	1,221	1,221	96	2.11%	2.11%	0	-	306	7.34%	7.26%
32	E33 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	F Other than Approved Securities																
33	F16 Securitised Assets	OPSA	5,838	5,881	129	2.23%	1.47%	5,838	5,881	129	2.23%	1.47%	5,708	5,696	617	8.43%	5.70%
34	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	(0)	-	50	3.13%	3.13%	(0)	-	50	3.13%	3.13%	0	-	199	8.86%	8.82%
36	F04 Equity Shares (PSU & Unlisted)	OEPV	-	-	-	-	-	-	-	-	-	-	-	(169)	-51.12%	-34.53%	
	TOTAL		603,553	616,457	13,953	2.34%	1.63%	603,553	616,457	13,953	2.34%	1.63%	561,520	569,003	46,738	8.82%	6.16%