

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

Statement as on- 30th Sep 2013

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	624,766
2	Loans	9	0
3	Fixed Assets	10	28,935
4	Current Assets		0
	a. Cash & Bank Balance*	11	12,643
	b. Advances & Other Assets	12	50,003
5	Current Liabilities		0
	a. Current Liabilities	13	-374,461
	b. Provisions	14	-195,083
	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)	146,804
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,935
3	Cash & Bank Balance	11	12,643
4	Advances & Other Assets	12	50,003
5	Current Liabilities	13	-374,461
6	Provisions	14	-195,083
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-477,962
	"Investment Assets" As per Form 3B	(A-B)	624,766

\* Fixed Deposits of INR 84,715 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%		40,498	131,853	172,351	27.59%	-	172,351	163,371
2	G. Sec. or Other Approved Sec ( incl. (i) above)	Not Less Than 30% (incl. (1) above)		49,419	160,896	210,315	33.66%	-	210,315	200,204
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		55,711	181,384	237,096	37.95%		237,096	244,828
	2. Approved Investments			40,271	131,113	171,384	27.43%		171,384	170,303
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		1,403	4,569	5,972	0.96%	-	5,972	5,899
	<b>Total Investment Assets</b>	<b>100%</b>		<b>146,804</b>	<b>477,962</b>	<b>624,766</b>	<b>100.00%</b>	<b>-</b>	<b>624,766</b>	<b>621,234</b>