

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

Statement as on- 31st Dec 2013

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	648,285
2	Loans	9	0
3	Fixed Assets	10	29,283
4	Current Assets		0
	a. Cash & Bank Balance*	11	11,935
	b. Advances & Other Assets	12	67,172
5	Current Liabilities		0
	a. Current Liabilities	13	-403,502
	b. Provisions	14	-196,865
	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)	156,307
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	29,283
3	Cash & Bank Balance	11	11,935
4	Advances & Other Assets	12	67,172
5	Current Liabilities	13	-403,502
6	Provisions	14	-196,865
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-491,978
	"Investment Assets" As per Form 3B	(A-B)	648,285

\* Fixed Deposits of INR 77,015 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH	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%		44,324	139,515	183,839	28.36%	-	183,839	175,881
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		53,841	169,473	223,314	34.45%	-	223,314	214,348
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		57,029	179,509	236,538	36.49%		236,538	233,484
	2. Approved Investments			43,959	138,367	182,326	28.12%		182,326	181,458
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		1,472	4,634	6,107	0.94%	-	6,107	6,054
	Total Investment Assets	100%		156,301	491,983	648,285	100.00%	-	648,285	635,344