

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

Statement as on- 31st Mar 2014

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	664,121
2	Loans	9	0
3	Fixed Assets	10	28,870
4	Current Assets		0
	a. Cash & Bank Balance*	11	32,570
	b. Advances & Other Assets	12	51,814
5	Current Liabilities		0
	a. Current Liabilities	13	-402,418
	b. Provisions	14	-208,529
	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)	166,430
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,870
3	Cash & Bank Balance	11	32,570
4	Advances & Other Assets	12	51,814
5	Current Liabilities	13	-402,418
6	Provisions	14	-208,529
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-497,692
	"Investment Assets" As per Form 3B	(A-B)	664,121

* Fixed Deposits of INR 62,336 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 (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		51,764	154,796	206,560	3110.27%	-	206,560	199,616
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (i) above)		65,413	195,612	261,024	3930.37%	-	261,024	253,400
3	Investment Subject to Exposure Norms			-	-	-	0.00%	-	-	-
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		61,574	184,134	245,708	3699.75%	-	245,708	243,173
	2. Approved Investments			38,503	115,140	153,644	2313.49%	-	153,644	153,349
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		939	2,807	3,746	56.40%	-	3,746	3,711
				-	-	-	0.00%	-	-	-
	Total Investment Assets	100%		166,429	497,693	664,121	10000.00%	-	664,121	653,634