

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

Statement as on- 30th Jun 2014

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	703,345
2	Loans	9	0
3	Fixed Assets	10	28,611
4	Current Assets		0
	a. Cash & Bank Balance*	11	13,720
	b. Advances & Other Assets	12	57,793
5	Current Liabilities		0
	a. Current Liabilities	13	-413,275
	b. Provisions	14	-210,936
	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)	179,258
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,611
3	Cash & Bank Balance	11	13,720
4	Advances & Other Assets	12	57,793
5	Current Liabilities	13	-413,275
6	Provisions	14	-210,936
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-524,087
	"Investment Assets" As per Form 3B	(A-B)	703,345

* Fixed Deposits of INR 61,940 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%		66,460	194,269	260,729	37.07%	-	260,729	25,836
2	G. Sec. or Other Approved Sec (incl. (i) above)	Not Less Than 30% (incl. (1) above)		81,024	236,843	317,867	45.19%	-	317,867	31,598
3	Investment Subject to Exposure Norms									
1.	Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		57,743	168,788	226,531	32.21%	-	226,531	22,668
2.	Approved Investments			39,539	115,578	155,118	22.05%	-	155,118	15,560
3.	Other Investments (Not exceeding 25%)	Not Exceeding 55%		976	2,854	3,830	0.54%	-	3,830	381
	Total Investment Assets	100%		179,283	524,062	703,345	100.00%	-	703,345	70,207