

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-30th Jun 2014

Details of Investment Portfolio

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest rate		Total O/S Book Value	Default Principal Book Value	Default Interest Book Value	Principal Due from	Interest Due from	Deferred principal	Deferred Interest	Rollover?	Has there Been any principal waiver		Classification	Provision (%)	Provision (Rs.)
			%	Has there been a revision									Amount	Board approval ref			
NIL																	