

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

Statement as on- 30th Sep 2014

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	733,016
2	Loans	9	0
3	Fixed Assets	10	28,605
4	Current Assets		0
	a. Cash & Bank Balance*	11	18,862
	b. Advances & Other Assets	12	78,039
5	Current Liabilities		0
	a. Current Liabilities	13	-449,786
	b. Provisions	14	-215,159
	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)	193,577
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,605
3	Cash & Bank Balance	11	18,862
4	Advances & Other Assets	12	78,039
5	Current Liabilities	13	-449,786
6	Provisions	14	-215,159
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-539,439
	"Investment Assets" As per Form 3B	(A-B)	733,016

* 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	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%		74,089	206,127	280,216	38.23%	-	280,216	278,664
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (i) above)		91,383	254,241	345,624	47.15%	-	345,624	344,687.65
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		60,027	167,003	227,029	30.97%	-	227,029	228,955
	2. Approved Investments			39,755	110,605	150,360	20.51%	-	150,360	150,483
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		2,645	7,357	10,002	1.36%	-	10,002	9,975
	Total Investment Assets	100%		193,809	539,206	733,016	100.00%	-	733,016	734,100