

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

Statement as on- 31st Dec 2014

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	701,516
2	Loans	9	0
3	Fixed Assets	10	28,313
4	Current Assets		0
	a. Cash & Bank Balance*	11	24,021
	b. Advances & Other Assets	12	109,070
5	Current Liabilities		0
	a. Current Liabilities	13	-440,870
	b. Provisions	14	-213,940
	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)	208,110
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,313
3	Cash & Bank Balance	11	24,021
4	Advances & Other Assets	12	109,070
5	Current Liabilities	13	-440,870
6	Provisions	14	-213,940
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-493,406
	"Investment Assets" As per Form 3B	(A-B)	701,516

\* Fixed Deposits of INR 62,940 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%		88,111	208,858	296,969	42.33%	-	296,969	310,528
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		104,513	247,738	352,251	50.21%	-	352,251	368,254
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		57,493	136,282	193,775	27.62%	-	193,775	200,861
	2. Approved Investments			43,150	102,283	145,433	20.73%	-	145,433	146,552
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		2,984	7,073	10,057	1.43%	-	10,057	10,130
	Total Investment Assets	100%		208,140	493,376	701,516	100.00%	-	701,516	725,797