

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

Statement as on- 31st Mar 2015

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	751,633
2	Loans	9	0
3	Fixed Assets	10	28,253
4	Current Assets		
	a. Cash & Bank Balance*	11	34,243
	b. Advances & Other Assets	12	75,018
5	Current Liabilities		
	a. Current Liabilities	13	-442,721
	b. Provisions	14	-223,878
	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)	222,548
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,253
3	Cash & Bank Balance	11	34,243
4	Advances & Other Assets	12	75,018
5	Current Liabilities	13	-442,721
6	Provisions	14	-223,878
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-529,085
	"Investment Assets" As per Form 3B	(A-B)	751,633

\* Fixed Deposits of INR 50,940 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%		103,942	247,095	351,037	46.70%	-	351,037	368,048
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		118,059	280,654	398,713	53.05%	-	398,713	418,281
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		59,337	141,057	200,394	26.66%	-	200,394	208,002
	2. Approved Investments			41,059	97,606	138,664	18.45%	-	138,664	140,192
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		4,104	9,757	13,861	1.84%	-	13,861	13,853
	Total Investment Assets	100%		222,559	529,074	751,633	100.00%	-	751,633	780,327