

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



Statement as on- 30th Jun 2015

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	791,979
2	Loans	9	0
3	Fixed Assets	10	27,882
4	Current Assets		0
	a. Cash & Bank Balance*	11	29,062
	b. Advances & Other Assets	12	92,290
5	Current Liabilities		0
	a. Current Liabilities	13	-472,174
	b. Provisions	14	-231,762
	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)	237,276
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	27,882
3	Cash & Bank Balance	11	29,062
4	Advances & Other Assets	12	92,290
5	Current Liabilities	13	-472,174
6	Provisions	14	-231,762
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-554,703
	"Investment Assets" As per Form 3B	(A-B)	791,979

\* Fixed Deposits of INR 39,000 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	FRSM+						
			(a)	(b)	(c)	d=(b+c)		(e)	(d+e)	
1	G. Sec.	Not Less Than 20%		119,845	280,171	400,016	50.51%	-	400,016	406,279
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		134,750	315,015	449,765	56.79%	-	449,765	457,675
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		60,534	141,514	202,048	25.51%	-	202,048	207,576
	2. Approved Investments			34,969	81,749	116,718	14.74%	-	116,718	117,576
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		7,025	16,423	23,448	2.96%	-	23,448	23,444
	Total Investment Assets	100%		237,277	554,702	791,979	100.00%	-	791,979	806,272