

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

Statement As on: 30th Jun 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Category of Investment	Cat Code	Current Quarter				Year to date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) (Annualised)	Net Yield (%) (Annualised)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A Central Government Securities																	
1	A1 Central Government Bonds	CGSB	400,016	406,279	8,802	2.36%	1.56%	400,016	406,279	8,802	2.36%	1.56%	349,915	366,923	26,422	9.09%	6.00%
2	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	22	2.93%	1.94%	-	-	22	2.93%	1.94%	1,122	1,125	90	7.96%	5.25%
3	A4 Treasury Bills	CTRB	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	165	1.92%	1.27%
B Government Securities / Other Approved Securities																	
4	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	16,197	17,025	465	2.87%	1.89%	16,197	17,025	465	2.87%	1.89%	17,228	18,432	3,540	14.57%	9.62%
5	B3 State Government Guaranteed Loans	SGGL	30,778	31,606	691	2.07%	1.37%	30,778	31,606	691	2.07%	1.37%	27,678	29,011	2,420	8.54%	5.63%
6	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,774	2,765	56	2.03%	1.34%	2,774	2,765	56	2.03%	1.34%	2,770	2,790	225	8.14%	5.37%
C Housing and Loans to State Govt for housing and fire fighting equipment																	
7	C5 Housing - Securitised Assets (Approved Investment)	HMBS	457	457	12	2.56%	1.69%	457	457	12	2.56%	1.69%	494	399	52	9.40%	6.20%
8	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	63,836	65,053	1,490	2.32%	1.53%	63,836	65,053	1,490	2.32%	1.53%	64,684	66,141	5,897	9.32%	6.15%
9	C11 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	3,652	4,175	80	2.18%	2.18%	3,652	4,175	80	2.18%	2.18%	3,652	4,193	320	8.76%	8.76%
D Infrastructure Investments																	
11	D8 Infrastructure - PSU - Debentures/ Bonds	IPTD	32,069	32,799	729	2.34%	1.54%	32,069	32,799	729	2.34%	1.54%	29,528	30,625	5,247	10.21%	6.74%
12	D13 Infrastructure - PSU - Debentures/ Bonds	IPFD	79,529	82,486	1,585	1.99%	1.99%	79,529	82,486	1,585	1.99%	1.99%	79,531	83,616	6,256	7.86%	7.86%
13	D10 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	19,004	19,058	608	3.20%	2.11%	19,004	19,058	608	3.20%	2.11%	19,004	19,394	1,391	9.16%	6.05%
14	D15 Long Term Bank Bonds Approved Investment Infrastructure	ILBI	3,500	3,547	77	2.21%	1.46%	3,500	3,547	77	2.21%	1.46%	3,500	3,635	103	2.93%	1.94%
E Approved Investment Subject To Exposure Norms																	
15	E05 Corporate Securities - Bonds - Taxable	EPBT	4,030	4,098	92	2.29%	1.51%	4,030	4,098	92	2.29%	1.51%	4,530	4,674	1,035	11.27%	7.44%
16	E09 Corporate Securities (Approved Investment) -Debentures	ECOS	43,284	43,890	1,050	2.42%	1.60%	43,284	43,890	1,050	2.42%	1.60%	43,370	44,472	3,834	9.75%	6.44%
17	E10 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	8,500	8,578	195	2.29%	1.51%	8,500	8,578	195	2.29%	1.51%	6,000	6,101	762	11.51%	7.60%
18	E17 Deposits - Deposit with scheduled banks	ECDB	39,000	39,000	1,450	3.09%	2.04%	39,000	39,000	1,450	3.09%	2.04%	50,940	50,940	7,133	11.65%	7.69%
19	E18 Deposits - CDs with Scheduled Banks	EDCD	14,200	14,200	365	2.10%	1.38%	14,200	14,200	365	2.10%	1.38%	18,835	18,835	1,748	9.12%	6.02%
20	E19 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	2	0.44%	0.29%
21	E22 CCIL (Approved Investment) - CBLO	ECBO	-	-	23	0.58%	0.38%	-	-	23	0.58%	0.38%	11,285	11,300	16	1.67%	1.10%
22	E23 Commercial Papers issued by all India Financial Institutions rated very strong or	ECCP	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
23	E25 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	720	736	17	2.37%	1.57%	720	736	17	2.37%	1.57%	720	741	184	8.24%	5.44%
24	E26 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,984	3,074	69	2.31%	1.52%	2,984	3,074	69	2.31%	1.52%	2,985	3,130	277	9.26%	6.11%
25	E30 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,000	4,000	199	2.08%	1.37%	4,000	4,000	199	2.08%	1.37%	-	-	704	7.36%	6.19%
F Other than Approved Securities																	
26	F10 Preference Shares	OPSH	11,525	11,525	207	2.03%	2.03%	11,525	11,525	207	2.03%	2.03%	7,500	7,500	406	8.13%	8.13%
27	F13 Term Loans (without Charge)	OTLW	5,000	5,000	125	2.50%	1.65%	5,000	5,000	125	2.50%	1.65%	3,750	3,750	4	0.11%	0.07%
28	F14 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	4,257	4,257	229	1.83%	1.21%	4,257	4,257	229	1.83%	1.21%	-	-	174	3.18%	2.86%
29	F17 Securitised Assets	OPSA	2,666	2,662	55	2.06%	1.36%	2,666	2,662	55	2.06%	1.36%	2,611	2,602	254	8.54%	5.64%
	TOTAL		791,979	806,272	18,693	2.37%	1.64%	791,979	806,272	18,693	2.37%	1.64%	751,633	780,327	68,658	9.25%	6.45%