

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

Statement as on- 30th Sep 2015

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	867,457
2	Loans	9	0
3	Fixed Assets	10	27,590
4	Current Assets		0
	a. Cash & Bank Balance*	11	16,723
	b. Advances & Other Assets	12	81,866
5	Current Liabilities		0
	a. Current Liabilities	13	-504,653
	b. Provisions	14	-237,648
	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)	251,334
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	27,590
3	Cash & Bank Balance	11	16,723
4	Advances & Other Assets	12	81,866
5	Current Liabilities	13	-504,653
6	Provisions	14	-237,648
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-616,122
	"Investment Assets" As per Form 3B	(A-B)	867,457

* 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) d=(b + c)	% Actual	FVC Amount (e)	Total (d+ e)	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		123,758	303,435	427,193	49.25%	-	427,193	441,806
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (i) above)		141,761	347,577	489,338	56.41%	-	489,338	506,738
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		70,657	173,240	243,897	28.12%	-	243,897	252,596
	2. Approved Investments			33,718	82,672	116,390	13.42%	-	116,390	117,735
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,166	12,666	17,832	2.06%	-	17,832	17,804
	Total Investment Assets	100%		251,302	616,155	867,457	100.00%	-	867,457	894,873