

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

Statement as on- 31st Dec 2015

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	890,588
2	Loans	9	0
3	Fixed Assets	10	27,222
4	Current Assets		0
	a. Cash & Bank Balance*	11	18,896
	b. Advances & Other Assets	12	95,819
5	Current Liabilities		0
	a. Current Liabilities	13	-528,408
	b. Provisions	14	-245,935
	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)	258,181
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	27,222
3	Cash & Bank Balance	11	18,896
4	Advances & Other Assets	12	95,819
5	Current Liabilities	13	-528,408
6	Provisions	14	-245,935
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-632,407
	"Investment Assets" As per Form 3B	(A-B)	890,588

* Fixed Deposits of INR 35,000 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 (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		124,995	306,172	431,168	48.41%	-	431,168	436,206
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (i) above)		141,623	346,901	488,524	54.85%	-	488,524	495,237
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		77,158	188,997	266,156	29.89%	-	266,156	273,327
	2. Approved Investments			34,223	83,827	118,050	13.26%	-	118,050	119,437
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,177	12,682	17,859	2.01%	-	17,859	17,831
	Total Investment Assets	100%		258,181	632,407	890,588	100.00%	-	890,588	905,831