

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

Statement as on- 31st Mar 2016

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	893,464
2	Loans	9	0
3	Fixed Assets	10	27,307
4	Current Assets		0
	a. Cash & Bank Balance*	11	27,653
	b. Advances & Other Assets	12	102,455
5	Current Liabilities		0
	a. Current Liabilities	13	-511,983
	b. Provisions	14	-259,924
	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)	278,971
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	27,307
3	Cash & Bank Balance	11	27,653
4	Advances & Other Assets	12	102,455
5	Current Liabilities	13	-511,983
6	Provisions	14	-259,924
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-614,493
	"Investment Assets" As per Form 3B	(A-B)	893,464

\* Fixed Deposits of INR 25,500 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%		122,646	270,154	392,799	43.96%	-	392,799	400,375
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		140,651	309,814	450,465	50.42%	-	450,465	460,229
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		94,057	207,181	301,238	33.72%	-	301,238	309,793
	2. Approved Investments			38,678	85,197	123,876	13.86%	-	123,876	124,884
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,585	12,301	17,886	2.00%	-	17,886	18,074
	Total Investment Assets	100%		278,971	614,493	893,464	100.00%	-	893,464	912,980