

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

Statement as on- 30th June 2016

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	986,080
2	Loans	9	0
3	Fixed Assets	10	28,539
4	Current Assets		0
	a. Cash & Bank Balance*	11	19,263
	b. Advances & Other Assets	12	96,672
5	Current Liabilities		0
	a. Current Liabilities	13	-573,238
	b. Provisions	14	-265,155
	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)	292,161
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,539
3	Cash & Bank Balance	11	19,263
4	Advances & Other Assets	12	96,672
5	Current Liabilities	13	-573,238
6	Provisions	14	-265,155
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-693,919
	"Investment Assets" As per Form 3B	(A-B)	986,080

\* Fixed Deposits of INR 23,000 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%		121,817	289,309	411,126	41.69%	-	411,126	421,696
2	G. Sec. or Other Approved Sec ( Incl. (1) above)	Not Less Than 30% (incl. (1) above)		140,758	334,295	475,054	48.18%	-	475,054	488,057
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		95,177	226,041	321,218	32.58%	-	321,218	333,475
	2. Approved Investments			43,672	103,719	147,391	14.95%	-	147,391	148,344
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		12,557	29,822	42,379	4.30%	-	42,379	42,562
	Total Investment Assets	100%		292,164	693,878	986,042	100.00%	-	986,042	1,012,438