

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

Statement as on- 31st Dec 2016

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,027,782
2	Loans	9	0
3	Fixed Assets	10	28,732
4	Current Assets		0
	a. Cash & Bank Balance*	11	19,479
	b. Advances & Other Assets	12	176,111
5	Current Liabilities		0
	a. Current Liabilities	13	-644,083
	b. Provisions	14	-273,166
	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)	334,856
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,732
3	Cash & Bank Balance	11	19,479
4	Advances & Other Assets	12	176,111
5	Current Liabilities	13	-644,083
6	Provisions	14	-273,166
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-692,926
	"Investment Assets" As per Form 3B	(A-B)	1,027,782

* Fixed Deposits of INR 20,500 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH (c)	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%		146,250	302,645	448,896	43.66%	-	448,896	470,309
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		162,274	335,805	498,079	48.44%	-	498,079	523,619.73
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		110,978	229,653	340,631	33.13%	46	340,677	361,644
	2. Approved Investments			56,351	116,611	172,961	16.82%	(463)	172,498	176,150
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,384	11,141	16,525	1.61%	3	16,528	16,739
	Total Investment Assets	100%		334,986	693,210	1,028,196	100.00%	(414)	1,027,782	1,078,152