

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

Statement as on- 31st Mar 2017

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	10,27,275
2	Loans	9	0
3	Fixed Assets	10	29,656
4	Current Assets		0
	a. Cash & Bank Balance*	11	55,636
	b. Advances & Other Assets	12	1,60,316
5	Current Liabilities		0
	a. Current Liabilities	13	-6,23,258
	b. Provisions	14	-2,96,163
	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)	3,53,463
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	29,656
3	Cash & Bank Balance	11	55,636
4	Advances & Other Assets	12	1,60,316
5	Current Liabilities	13	-6,23,258
6	Provisions	14	-2,96,163
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-6,73,813
	"Investment Assets" As per Form 3B	(A-B)	10,27,275

\* 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	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%		1,31,990	2,51,590	3,83,579	37.40%	-	3,83,579	3,96,672
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		1,50,154	2,86,213	4,36,367	42.55%	-	4,36,367	4,53,106.46
3	Investment Subject to Exposure Norms									
1.	Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		1,32,897	2,53,319	3,86,217	37.66%	635	3,86,852	4,04,674
2.	Approved Investments	Not Exceeding 55%		53,970	1,02,873	1,56,843	15.29%	1,061	1,57,903	1,61,138
3.	Other Investments (Not exceeding 25%)	Not Exceeding 15%		15,881	30,272	46,153	4.50%	-	46,153	46,348
	Total Investment Assets	100%		3,52,902	6,72,677	10,25,579	100.00%	1,696	10,27,275	10,65,266