

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

Statement as on- 30th June 2017

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	11,34,413
2	Loans	9	0
3	Fixed Assets	10	29,713
4	Current Assets		0
	a. Cash & Bank Balance*	11	34,259
	b. Advances & Other Assets	12	1,47,389
5	Current Liabilities		0
	a. Current Liabilities	13	-6,55,826
	b. Provisions	14	-3,16,103
	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)	3,73,845
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	29,713
3	Cash & Bank Balance	11	34,259
4	Advances & Other Assets	12	1,47,389
5	Current Liabilities	13	-6,55,826
6	Provisions	14	-3,16,103
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-7,60,568
	"Investment Assets" As per Form 3B	(A-B)	11,34,413

\* 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%		52,856	2,98,815	3,51,671	31.02%	-	3,51,671	3,64,321
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		66,886	3,78,133	4,45,019	39.26%	-	4,45,019	4,61,844.33
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		69,027	3,90,234	4,59,261	40.51%	469	4,59,730	4,79,774
	2. Approved Investments	Not Exceeding 55%		32,007	1,80,949	2,12,956	18.78%	292	2,13,248	2,17,399
	3. Other Investments (Not exceeding 25%)	Not Exceeding 15%		2,467	13,948	16,416	1.45%	-	16,416	16,619
	Total Investment Assets	100%		1,70,388	9,63,264	11,33,652	100.00%	761	11,34,413	11,75,636