

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

Statement as on- 30th Sept 2017

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	Rs in Lakhs	
		SCH	AMOUNT
1	Investments	8	11,68,615
2	Loans	9	0
3	Fixed Assets	10	29,980
4	Current Assets		0
	a. Cash & Bank Balance*	11	41,382
	b. Advances & Other Assets	12	2,55,419
5	Current Liabilities		0
	a. Current Liabilities	13	-7,62,631
	b. Provisions	14	-3,32,046
	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)	4,00,719
			0
	Less: Other Assets		0
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	29,980
3	Cash & Bank Balance	11	41,382
4	Advances & Other Assets	12	2,55,419
5	Current Liabilities	13	-7,62,631
6	Provisions	14	-3,32,046
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-7,67,897
	"Investment Assets" As per Form 3B	(A-B)	11,68,615

\* 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)						
1	G. Sec.	Not Less Than 20%		62,751	3,58,395	4,21,146	36.09%	-	4,21,146	4,28,824
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		77,704	4,43,798	5,21,502	44.69%	-	5,21,502	5,33,144.19
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		62,579	3,57,412	4,19,991	35.99%	691	4,20,681	4,42,389
	2. Approved Investments	Not Exceeding 55%		31,805	1,81,650	2,13,454	18.29%	980	2,14,435	2,18,956
	3. Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,788	10,210	11,998	1.03%	-	11,998	12,202
	Total Investment Assets	100%		1,73,875	9,93,070	11,66,945	100.00%	1,671	11,68,615	12,06,691