

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

Statement as on- 31st Dec 2017

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,268,995
2	Loans	9	0
3	Fixed Assets	10	30,274
4	Current Assets		0
	a. Cash & Bank Balance*	11	57,950
	b. Advances & Other Assets	12	206,995
5	Current Liabilities		0
	a. Current Liabilities	13	-798,671
	b. Provisions	14	-335,363
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P & L A/c		0
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>Total (A)</b>	<b>430,180</b>
	<b>Less: Other Assets</b>		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	30,274
3	Cash & Bank Balance	11	57,950
4	Advances & Other Assets	12	206,995
5	Current Liabilities	13	-798,671
6	Provisions	14	-335,363
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		<b>Total (B)</b>	<b>-838,815</b>
	<b>"Investment Assets" As per Form 3B</b>	<b>(A-B)</b>	<b>1,268,995</b>

\* 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 (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		136,865	300,828	437,692	34.63%	-	437,692	428,849
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		143,774.04	427,737	571,511	45.21%	-	571,511	563,422
3	Investment Subject to Exposure Norms									
	<u>1. 'Housing &amp; Loans to SG, FFE and Infrastructure Investments</u>	Not less than 15 %		78,719	345,567	424,286	33.57%	1,156	425,442	440,403
	<u>2. Approved Investments</u>	Not Exceeding 55%		59,318	192,644	251,962	19.93%	3,805	255,767	258,900
	<u>3. Other Investments (Not exceeding 25%)</u>	Not Exceeding 15%		1,500	14,775	16,275	1.29%	-	16,275	16,434
	<b>Total Investment Assets</b>	<b>100%</b>		<b>283,311</b>	<b>980,722</b>	<b>1,264,033</b>	<b>100.00%</b>	<b>4,962</b>	<b>1,268,995</b>	<b>1,279,158</b>