

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

Statement as on- 31st Mar 2018

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	13,99,069
2	Loans	9	0
3	Fixed Assets	10	31,227
4	Current Assets		0
	a. Cash & Bank Balance*	11	83,222
	b. Advances & Other Assets	12	1,80,244
5	Current Liabilities		0
	a. Current Liabilities	13	-8,81,755
	b. Provisions	14	-3,65,371
	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)	4,46,636
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	31,227
3	Cash & Bank Balance	11	83,222
4	Advances & Other Assets	12	1,80,244
5	Current Liabilities	13	-8,81,755
6	Provisions	14	-3,65,371
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-9,52,433
	"Investment Assets" As per Form 3B	(A-B)	13,99,069

\* 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%		1,60,012	2,82,354	4,42,366	31.68%	-	4,42,366	4,30,020
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		1,69,486.15	4,14,710	5,84,197	41.84%	-	5,84,197	5,71,612.48
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		74,880	3,88,233	4,63,114	33.17%	717	4,63,831	4,75,533
	2. Approved Investments	Not Exceeding 55%		61,348	2,71,491	3,32,839	23.84%	2,041	3,34,880	3,36,550
	3. Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,500	14,662	16,162	1.16%	-	16,162	16,309
	<b>Total Investment Assets</b>	<b>100%</b>		<b>3,07,215</b>	<b>10,89,097</b>	<b>13,96,312</b>	<b>100.00%</b>	<b>2,757</b>	<b>13,99,069</b>	<b>14,00,005</b>