

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

Statement as on- 30th June 2018

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS								SCH	AMOUNT
1	Investments								8	14,54,156
2	Loans								9	0
3	Fixed Assets								10	31,124
4	Current Assets									0
	a. Cash & Bank Balance*								11	43,164
	b. Advances & Other Assets								12	1,94,994
5	Current Liabilities									0
	a. Current Liabilities								13	-8,62,522
	b. Provisions								14	-3,83,325
	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)	4,77,591
	Less: Other Assets									
1	Loans (If Any)								9	0
2	Fixed Assets (If Any)								10	31,124
3	Cash & Bank Balance								11	43,164
4	Advances & Other Assets								12	1,94,994
5	Current Liabilities								13	-8,62,522
6	Provisions								14	-3,83,325
7	Misc. Exp not written off								15	0
8	Debit Balance of P & L A/c									0
									Total (B)	-9,76,565
	"Investment Assets" As per Form 3B								(A-B)	14,54,156

\* Fixed Deposits of INR 20,500 Lakhs are included as Investment Assets for the purpose of this return.

Ratio

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%		1,58,692	2,72,206	4,30,898	29.73%	-	4,30,898	4,04,888
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (i) above)		1,67,003.42	4,05,047	5,72,051	39.46%	-	5,72,051	5,41,905.41
3	Investment Subject to Exposure Norms									
1.	Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		99,620	3,89,594	4,89,215	33.75%	714	4,89,929	4,91,688
2.	Approved Investments	Not Exceeding 55%		68,068	3,04,472	3,72,540	25.70%	3,892	3,76,432	3,75,437
3.	Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,500	14,244	15,744	1.09%	-	15,744	15,846
	Total Investment Assets	100%		3,36,192	11,13,358	14,49,550	100.00%	4,606	14,54,156	14,24,877