

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

Statement as on- 30th Sept 2018

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	14,63,157
2	Loans	9	0
3	Fixed Assets	10	32,478
4	Current Assets		0
a.	Cash & Bank Balance*	11	26,904
b.	Advances & Other Assets	12	2,26,183
5	Current Liabilities		0
a.	Current Liabilities	13	-8,70,376
b.	Provisions	14	-3,98,209
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)	4,80,136
Less: Other Assets			
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	32,478
3	Cash & Bank Balance	11	26,904
4	Advances & Other Assets	12	2,26,183
5	Current Liabilities	13	-8,70,376
6	Provisions	14	-3,98,209
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-9,83,021
"Investment Assets" As per Form 3B		(A-B)	14,63,157

* 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%		1,41,864	2,80,842	4,22,706	28.93%	-	4,22,706	3,96,067
2	G. Sec. or Other Approved Sec (Incl. (1) above)	Not Less Than 30% (incl. (1) above)		1,50,961.58	4,09,922	5,60,883	38.39%	-	5,60,883	5,29,756.03
3	Investment Subject to Exposure Norms									
1.	Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		96,613	3,84,892	4,81,506	32.96%	-	4,81,506	4,79,536
2.	Approved Investments	Not Exceeding 55%		83,422	3,16,487	3,99,909	27.37%	2,233	4,02,142	4,00,121
3.	Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,500	17,126	18,626	1.27%	-	18,626	18,688
Total Investment Assets				3,32,497	11,28,427	14,60,924	100.00%	2,233	14,63,157	14,28,100