

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

Statement as on- 31st Dec 2018

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	15,94,841
2	Loans	9	0
3	Fixed Assets	10	32,798
4	Current Assets		0
	a. Cash & Bank Balance*	11	33,114
	b. Advances & Other Assets	12	2,00,575
5	Current Liabilities		0
	a. Current Liabilities	13	-9,40,170
	b. Provisions	14	-4,17,845
	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)	5,03,312
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	32,798
3	Cash & Bank Balance	11	33,114
4	Advances & Other Assets	12	2,00,575
5	Current Liabilities	13	-9,40,170
6	Provisions	14	-4,17,845
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-10,91,529
	"Investment Assets" As per Form 3B	(A-B)	15,94,841

* 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%		1,48,124	2,59,300	4,07,424	25.60%	-	4,07,424	3,98,680
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		1,56,163.69	4,00,496	5,56,660	34.97%	-	5,56,660	5,47,769.91
3	Investment Subject to Exposure Norms									
	<u>1.</u> Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		1,13,185	4,13,807	5,26,992	33.11%	22	5,27,014	5,29,896
	<u>2.</u> Approved Investments	Not Exceeding 55%		1,18,748	3,71,487	4,90,235	30.80%	3,024	4,93,258	4,93,538
	<u>3.</u> Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,500	16,408	17,908	1.13%	-	17,908	17,933
	Total Investment Assets	100%		3,89,597	12,02,198	15,91,795	100.00%	3,046	15,94,841	15,89,137