

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

Statement as on- 31st March 2019

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	16,78,644
2	Loans	9	0
3	Fixed Assets	10	34,439
4	Current Assets		0
	a. Cash & Bank Balance*	11	45,576
	b. Advances & Other Assets	12	2,12,954
5	Current Liabilities		0
	a. Current Liabilities	13	-10,06,790
	b. Provisions	14	-4,48,423
	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)	5,16,401
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	34,439
3	Cash & Bank Balance	11	45,576
4	Advances & Other Assets	12	2,12,954
5	Current Liabilities	13	-10,06,790
6	Provisions	14	-4,48,423
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-11,62,243
	"Investment Assets" As per Form 3B	(A-B)	16,78,644

* 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%	1,48,457	2,59,406	4,07,863	24.41%	-	4,07,863	3,99,649	
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)	2,02,316.06	5,18,955	7,21,271	43.17%	-	7,21,271	7,17,187.16	
3	Investment Subject to Exposure Norms									
	<u>1.</u> Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %	85,614	4,05,939	4,91,553	29.42%		4,91,553	4,98,846	
	<u>2.</u> Approved Investments	Not Exceeding 55%	55,046	3,62,075	4,17,121	24.97%	7,825	4,24,946	4,28,042	
	<u>3.</u> Other Investments (Not exceeding 25%)	Not Exceeding 15%	19,284	21,591	40,875	2.45%	-	40,875	41,531	
	Total Investment Assets	100%	3,62,260	13,08,560	16,70,820	100.00%	7,825	16,78,645	16,85,607	