

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-31st March 2019

Details of Investment Portfolio

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest rate	Total O/S Book Value	Default Principal Book Value	Default Interest Book Value	Principal Due from	Interest Due from	Deferred principal	Deferred Interest	Rollover?	Has there Been any principal waiver	Classification	Provision (%)	Provision (Rs.)
		%	Has there been a revision									Amount	Board approval ref		
NIL															

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 30th April 2019

Note:

- A Category of Investment shall be as per INV/GLN/001/2003-04
- B Form 7A shall be submitted in respect of each fund
- C Classification shall be as per F&A Circulars 169 Jan 07 Dt 24-01-07
- D As per the Order of National Company Law Appellate Tribunal (NCLAT) dated 25 February 2019, no financial institution will declare the accounts of IL&S or its entities as 'NPA' without prior permission of NCLAT. Hence we have not shown ILFS Security as NPA

(Managing Director & CEO)

[ADVT/III/IV/161/Exty.]