

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

Statement as on- 30th Sept 2019

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	17,79,550
2	Loans	9	0
3	Fixed Assets	10	42,966
4	Current Assets		0
	a. Cash & Bank Balance*	11	35,512
	b. Advances & Other Assets	12	3,05,329
5	Current Liabilities		0
	a. Current Liabilities	13	-11,76,179
	b. Provisions	14	-4,31,859
	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)	5,55,319
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	42,966
3	Cash & Bank Balance	11	35,512
4	Advances & Other Assets	12	3,05,329
5	Current Liabilities	13	-11,76,179
6	Provisions	14	-4,31,859
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-12,24,231
	"Investment Assets" As per Form 3B	(A-B)	17,79,550

\* 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)	(c)	d=(b+c)		(e)	(d+e)	
1	G. Sec.	Not Less Than 20%		1,14,332	3,03,454	4,17,786	23.60%	-	4,17,786	4,17,751
2	G. Sec. or Other Approved Sec ( Incl. (1) above)	Not Less Than 30% (incl. (1) above)		1,81,288	5,44,955	7,26,242.55	41.03%	-	7,26,243	7,36,694
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		1,14,481	4,81,905	5,96,386	33.70%	38	5,96,424	6,10,010
	2. Approved Investments	Not Exceeding 55%		86,246	3,48,650	4,34,895	24.57%	9,579	4,44,475	4,49,266
	3. Other Investments (Not exceeding 25%)	Not Exceeding 15%		1,275	11,133	12,408	0.70%	-	12,408	12,479
	Total Investment Assets	100%		3,83,290	13,86,643	17,69,933	100.00%	9,617	17,79,550	18,08,449

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: 24th Oct 2019

(Managing Director & CEO )

Note:

(+) FRSM refers "Funds representing Solvency Margin"- Entire Shareholder's funds represents FRSM

(\*) Pattern Of investment will apply only to SH funds representing FRSM

(A) Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under Sec 27A(2) and 27B(3)