



Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-30th Sept 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.)
												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: 24th Oct 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

(Managing Director & CEO)

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