

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

Statement as on- 30 June 2020

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

NO	PARTICULARS	Rs in Lakhs	
		SCH	AMOUNT
1	Investments	8	1,906,254
2	Loans	9	0
3	Fixed Assets	10	42,821
4	Current Assets		0
	a. Cash & Bank Balance*	11	54,895
	b. Advances & Other Assets	12	218,135
5	Current Liabilities		0
	a. Current Liabilities	13	-1,205,772
	b. Provisions	14	-388,856
	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)	627,478
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	42,821
3	Cash & Bank Balance	11	54,895
4	Advances & Other Assets	12	218,135
5	Current Liabilities	13	-1,205,772
6	Provisions	14	-388,856
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-1,278,777
	"Investment Assets" As per Form 3B	(A-B)	1,906,254

Section II

No	Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance (a)	FRSM+ (b)						
1	Central Govt. Securities	Not less than 20%	124,003	421,103		545,106	28.49%		545,106	566,564
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	194,398	708,882		903,280	47.21%		903,280	954,398
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments		101,655	432,034		533,689	27.89%	-1,373	532,316	560,870
	2. Other Investments	Not less than 15%	3,937	6,061		9,997	0.52%	+	9,997	9,593
	c. Approved Investments	Not exceeding 55%	53,950	362,355		416,305	21.76%	1,613	417,918	428,332
	d. Other Investments	Not exceeding 15%	11,624	38,531		50,155	2.62%	-7,412	42,743	42,876
	Investment Assets	100%	365,564	1,547,862		1,913,427	100.00%	-7,173	1,906,254	1,996,070

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: 19th May 2020

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)