

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

Statement as on- 30 Sep 2020

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,007,456
2	Loans	9	0
3	Fixed Assets	10	42,834
4	Current Assets		0
	a. Cash & Bank Balance*	11	55,165
	b. Advances & Other Assets	12	314,300
5	Current Liabilities		0
	a. Current Liabilities	13	-1,347,464
	b. Provisions	14	-397,225
	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)	675,067
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	42,834
3	Cash & Bank Balance	11	55,165
4	Advances & Other Assets	12	314,300
5	Current Liabilities	13	-1,347,464
6	Provisions	14	-397,225
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-1,332,389
	"Investment Assets" As per Form 3B	(A-B)	2,007,456

Section II

No	Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		172,983	352,257	525,240	26.26%		525,240	538,303
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		242,777	662,883	905,660	45.28%		905,660	940,552
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments			131,759	451,055	582,814	29.14%	-2,930	579,884	605,098
	2. Other Investments			3,939	6,065	10,003	0.50%	-	10,003	9,597
	c. Approved Investments	Not exceeding 55%		69,070	398,745	467,815	23.39%	14,044	481,859	491,729
	d. Other Investments	Not exceeding 15%		10,120	23,861	33,982	1.70%	-3,932	30,049	30,049
	Investment Assets	100%		457,664	1,542,609	2,000,274	100.00%	7,182	2,007,455	2,077,024

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: 27 Oct 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)