

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
Statement as on- 31 Mar 2021
Statement of Investment Assets
(Business within India)
Periodicity of Submission: Quarterly
Section I

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	22,47,743
2	Loans	9	0
3	Fixed Assets	10	42,711
4	Current Assets		0
	a. Cash & Bank Balance*	11	68,339
	b. Advances & Other Assets	12	2,38,410
5	Current Liabilities		0
	a. Current Liabilities	13	-14,22,618
	b. Provisions	14	-4,22,139
	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)	7,52,446
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	42,711
3	Cash & Bank Balance	11	68,339
4	Advances & Other Assets	12	2,38,410
5	Current Liabilities	13	-14,22,618
6	Provisions	14	-4,22,139
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		Total (B)	-14,95,297
	"Investment Assets" As per Form 3B	(A-B)	22,47,743

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%		2,87,723	3,89,758	6,77,481	30.67%		6,77,481	6,82,904
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		3,52,697	6,96,634	10,49,331	47.51%		10,49,331	10,72,974
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments			1,46,677	4,59,364	6,06,041	27.44%	731	6,06,772	6,28,301
	2. Other Investments	Not less than 15%		3,749	5,623	9,372	0.42%	-	9,372	8,901
	c. Approved Investments	Not exceeding 55%		60,215	4,71,705	5,31,920	24.08%	37,197	5,69,117	5,78,278
	d. Other Investments	Not exceeding 15%		3,578	8,348	11,926	0.54%	1,224	13,150	13,150
	Investment Assets	100%		5,66,917	16,41,673	22,08,590	100.00%	39,153	22,47,743	23,01,604

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.

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)