

**PERIODIC DISCLOSURES**  
**FORM NL-28-STATEMENT OF ASSETS - 3B**

Company Name : Bajaj Allianz General Insurance Company Limited

Registration No. 113

Statement as on- 30 June 2021

Periodicity of Submission: Quarterly

**Section I**

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	2,303,166
2	Loans	9	0
3	Fixed Assets	10	42,223
4	<b>Current Assets</b>		0
	a. Cash & Bank Balance*	11	48,087
	b. Advances & Other Assets	12	231,074
5	<b>Current Liabilities</b>		0
	a. Current Liabilities	13	-1,430,337
	b. Provisions	14	-399,423
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P & L A/c		0
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>Total (A)</b>	<b>794,790</b>
	<b>Less: Other Assets</b>		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	42,223
3	Cash & Bank Balance	11	48,087
4	Advances & Other Assets	12	231,074
5	Current Liabilities	13	-1,430,337
6	Provisions	14	-399,423
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		0
		<b>Total (B)</b>	<b>-1,508,376</b>
	<b>"Investment Assets" As per Form 3B</b>	<b>(A-B)</b>	<b>2,303,166</b>

**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%		217,007	666,312	883,319	39.12%		883,319	888,100
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		250,265	981,604	1,231,869	54.56%		1,231,869	1,253,335
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments			117,132	380,331	497,463	22.03%	1,354	498,817	517,069
	2. Other Investments	Not less than 15%		2,499	4,999	7,498	0.33%	-	7,498	7,079
	c. Approved Investments	Not exceeding 55%		84,181	426,263	510,444	22.61%	42,224	552,669	560,286
	d. Other Investments	Not exceeding 15%		3,190	7,442	10,631	0.47%	1,682	12,313	12,313
	<b>Investment Assets</b>	<b>100%</b>		<b>457,267</b>	<b>1,800,639</b>	<b>2,257,906</b>	<b>100.00%</b>	<b>45,260</b>	<b>2,303,166</b>	<b>2,350,083</b>

**Note:**

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27B(3)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations