

FORM NL-35-NON PERFORMING ASSETS-7A  
FORM-7A

Bajaj Allianz General Insurance Company Ltd (Registration No 113)  
Statement as on- 30th June 2010  
Details of Investment Portfolio  
Periodicity of Submission: Quarterly

COI	Compa	Ins	Interest rate	Total	Default	Default	Principa	Interest	Deferred	Deferr	Rollover	Has there Been any principal	Classifi	Provision (%)	Provision (Rs.)
		%	Has there been a revision									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: 05th Aug 2010

**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

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