

## FORM 3B

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

Statement as on- 30th June 2011

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	412,152
2	Loans	9	
3	Fixed Assets	10	17,415
4	<b>Current Assets</b>		
	a. Cash & Bank Balance*	11	7,738
	b. Advances & Other Assets	12	33,136
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	-249,229
	b. Provisions	14	-133,768
	c. Misc. Exp not written off	15	
	d. Debit Balance of P & L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>Total (A)</b>	<b>87,445</b>
	<b>Less: Other Assets</b>		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	17,415
3	Cash & Bank Balance	11	7,738
4	Advances & Other Assets	12	33,136
5	Current Liabilities	13	-249,229
6	Provisions	14	-133,768
7	Misc. Exp not written off	15	
8	Debit Balance of P & L A/c		
		<b>Total (B)</b>	<b>-324,708</b>
	<b>"Investment Assets" As per Form 3B</b>	<b>(A-B)</b>	<b>412,152</b>

\* Fixed Deposits of INR 40616 Lakhs are included as Investment Assets for the purpose of this return.

No	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH) d=( b + c)	% Actual	FVC Amount (e)	Total (d+ e)	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		22,264	82,581	104,844.56	25.43%	-	104,844.559	102,366
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		27,614	102,427	130,041.178	31.54%	-	130,041.178	126,389
3	<b>Investment Subject to Exposure Norms</b>			-	-					
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		24,462	90,736	115,198.37	27.94%	-	115,198.365	113,160
	2. Approved Investments			33,658	124,844	158,502.24	38.45%	-	158,502.240	157,605
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		1,809	6,711	8,520.83	2.07%	(110.15)	8,410.679	8,411
	<b>Total Investment As</b>	<b>100%</b>		<b>87,544</b>	<b>324,719</b>	<b>412,263</b>	<b>100.00%</b>	<b>(110)</b>	<b>412,152</b>	<b>405,565</b>