

**FORM NL 28**

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

Statement as on- 31st March 2012

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

		Rs in Lakhs	
NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	454,644
2	Loans	9	0
3	Fixed Assets	10	20,808
4	<b>Current Assets</b>		
	a. Cash & Bank Balance*	11	21,191
	b. Advances & Other Assets	12	41,257
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	-290,842
	b. Provisions	14	-151,185
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P & L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>Total (A)</b>	<b>95,873</b>
	<b>Less: Other Assets</b>		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	20,808
3	Cash & Bank Balance	11	21,191
4	Advances & Other Assets	12	41,257
5	Current Liabilities	13	-290,842
6	Provisions	14	-151,185
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		<b>Total (B)</b>	<b>-358,771</b>
	<b>"Investment Assets" As per Form 3B</b>	<b>(A-B)</b>	<b>454,644</b>

\* Fixed Deposits of INR 68,075 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		26,390	98,602	124,992	27.48%	-	124,992	122,193
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		31,875	119,095	150,970	33.20%	-	150,970	148,123
3	<b>Investment Subject to Exposure Norms</b>									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		30,001	112,093	142,094	31.24%	-	142,094	140,867
	2. Approved Investments			34,077	127,322	161,399	35.49%	-	161,399	160,697
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		70	261	330	0.07%	(150)	180	180
	<b>Total Investment Assets</b>	<b>100%</b>		<b>96,023</b>	<b>358,771</b>	<b>454,794</b>	<b>100%</b>	<b>(150)</b>	<b>454,644</b>	<b>449,867</b>