

FORM 3B

Part - A

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as at March 31, 2006

Statement of Investment of Total Assets

Rs in Lakhs

Sr No	Type of Investment	Percentage	Amount as per Register		Total (SH + PH)	Actual %	Market Value
			Shareholders	Policy Holders			
1	Central Government Securities	Not less than 20%	10217	19218	29436	36.9%	29269
2	Government Securities and other Guaranteed Securities (Including 1 above)	30% incl (i) above	10217	19218	29436	36.9%	29269
3	Housing and Loans to State Government for Housing and Fire Fighting Equipment	Not less than 5%	2560	4815	7375	9.3%	7222
4	Approved Investments						
	(a) Infrastructure and Social Sector	not less than 10%					
	(i) Infrastructure Sector		3031	5702	8733	11.0%	8588
	(ii) Social Sector		0	0	0	0.0%	
	(b) (i) Others to be governed by Exposure Norms specified in Regulation 5						
	(ii) Out of the above 55% investments in other than Approved investments not to exceed 25% *	not exceeding 55%	11865	22318	34183	42.9%	33866
			896	1685	2581	3.2%	2540
						0.0%	
	Total**	100%	27674	52053	79726	100.0%	78946

FORM 3B**Bajaj Allianz General Insurance Company Ltd (Registration No 113)****Statement as at Mar 31, 2006****STATEMENT OF NON-INVESTMENT ASSETS****(Business within India)****PERIODICITY OF SUBMISSION: YEARLY**

PART - B

Rs. In Lakhs

Policyholders

NO	PARTICULAR	SCH REF	AMOUNT
1	REAL ESTATE (NOT HELD AS INVESTMENT ASSET)	10	760
2	FIXED ASSET	10	2770
3	LOANS		
4	CASH BANK BALANCE & REMITTANCE IN TRANSIT and FIXED DEPOSIT	11	5886
5	ADVANCES TO / DEPOSITED WITH OTHERS	12	1408
6	DEPOSIT WITH CEDING COMPANIES		0
7	PREPAID EXPENSES	12	323
8	ADVANCES TO OFFICERS AND DIRECTORS		
9	ADVANCE TAX & TAX DEDUCTED AT SOURCE (NET OF PROVISION)		145
10	OUTSTANDING INTEREST (ON INVESTMENT)	12	1831
11	INTEREST OF LOANS OUTSTANDING		
12	OUTSTANDING PREMIUM	12	219
13	FOREIGN AGENTS BALANCES		
14	AMOUNT DUE FROM OTHER INSURERS (NET)	12	12574
15	AGENTS BALANCES	12	152
16	DUE FROM SUBSIDIARIES		
17	TRUST / SEMI TRUST ACCOUNTS		
18	OTHER ACCOUNTS (INTER OFFICE AND CONTROL ACCOUNTS)		
19	FAIR VALUE CHANGE ACCOUNT		
20	STOCK OF STATIONARY		
21	OTHERS (SPECIFY)		
	Section 7 Deposit with RBI	12	1
	Deferred Tax Asset		536
	TOTAL		26602