

## FORM 3B

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as at Mar 31, 2007

## Statement of Investment of Total Assets

Part - A

Sr No	Type of Investment	Percentage	Amount as per Register		Total (SH + PH)	Actual %	Rs in Lakhs
			Shareholders	Policy Holders			Market Value
1	Central Government Securities	Not less than 20%	10,866	26,603	37,469	26.4%	36,824
2	Government Securities and other Guaranteed Securities (Including 1 above)	30% incl (i) above	12,735	31,179	43,914	30.9%	47,210
3	Housing and Loans to State Government for Housing and Fire Fighting Equipment	Not less than 5%	2,818	6,899	9,717	6.8%	9,578
4	Approved Investments						
	(a) Infrastructure and Social Sector	not less than 10%					
	(i) Infrastructure Sector		4,668	11,429	16,097	11.3%	15,772
	(ii) Social Sector		-	-	-		
	(b) (i) Others to be governed by Exposure Norms specified in Regulation 5	not exceeding 55%	20,936	51,256	72,192	50.9%	71,319
	(ii) Out of the above 55% investments in other than Approved investments not to exceed 25% *		1,159	2,837	3,996	2.8%	3,951
	<b>Total**</b>	100%	<b>41,157</b>	<b>100,762</b>	<b>141,920</b>	<b>100.0%</b>	<b>143,880</b>

**FORM 3B****Bajaj Allianz General Insurance Company Ltd (Registration No 113)**

PART - B

**Statement as at Mar 31, 2007****STATEMENT OF NON-INVESTMENT ASSETS****(Business within India)**

Rs. In Lakhs

**PERIODICITY OF SUBMISSION: YEARLY**

Policyholders

NO	PARTICULAR	SCH REF	AMOUNT
1	REAL ESTATE (NOT HELD AS INVESTMENT ASS	10	744
2	FIXED ASSET	10	4,235
3	LOANS		
4	CASH BANK BALANCE & REMITTANCE IN TRAN	11	10,525
5	ADVANCES TO / DEPOSITED WITH OTHERS	12	1,377
6	DEPOSIT WITH CEDING COMPANIES	12	97
7	PREPAID EXPENSES	12	194
8	ADVANCES TO OFFICERS AND DIRECTORS		
9	ADVANCE TAX & TAX DEDUCTED AT SOURCE (	12	168
10	OUTSTANDING INTEREST (ON INVESTMENT)	12	3,168
11	INTEREST OF LOANS OUTSTANDING		
12	OUTSTANDING PREMIUM	12	233
13	FOREIGN AGENTS BALANCES		
14	AMOUNT DUE FROM OTHER INSURERS (NET)	12	3,228
15	AGENTS BALANCES	12	1,176
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)		
22	SECTION 7 DEPOSIT WITH RBI		
23	DEFERRED TAX ASSETS	16	1,001
24	ADVANCE TO EMPLOYEES LESS PBD	12	63
25	UNUTILISED SERVICE TAX CARRIED FORWAR	12	1,478
	<b>TOTAL</b>		<b>27,687</b>