

FORM 3B

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as at- 31 Mar 2008

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%	11,958	29,949	41,907	20.8%	41,635
2	Government Securities and other Guaranteed Securities (Including 1 above)	30% incl (i) above	18,277	45,774	64,050	31.8%	63,800
3	Housing and Loans to State Government for Housing and FireFighting Equipment	Not less than 5%	5,003	12,530	17,533	8.7%	17,499
4	Approved Investments						
	(a) Infrastructure and Social Sector	not less than 10%					
	(i) Infrastructure Sector		9,625	24,106	33,732	16.7%	33,641
	(ii) Social Sector		-	-	-		
	(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%	24,573	61,542	86,115	42.8%	84,947
			734	1,838	2,572	1.3%	2,567
	Total**	100%	57,478	143,952	201,430	100.0%	199,887

** Amounts mentioned against Serial No 1 and 4 (b) (ii) are not included in Total as the Amount shown Serial No 2 and 4 b (i) is inclusive of amount for Serial No1 and 4 b (ii) respectively

FORM 3B

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

PART - B

Statement as at 31 Mar 2008

STATEMENT OF NON-INVESTMENT ASSETS

(Business within India)

Rs in Lakhs

PERIODICITY OF SUBMISSION: QUARTERLY

Policyholders

NO	PARTICULAR	SCH REF	AMOUNT
1	REAL ESTATE (NOT HELD AS INVESTMENT AS	10	1,486
2	FIXED ASSET	10	8,497
3	LOANS		
4	CASH BANK BALANCE & REMITTANCE IN TR	11	12,899
5	ADVANCES TO / DEPOSITED WITH OTHERS	12	3,332
6	DEPOSIT WITH CEDING COMPANIES	12	136
7	PREPAID EXPENSES	12	254
8	ADVANCES TO OFFICERS AND DIRECTORS		
9	ADVANCE TAX & TAX DEDUCTED AT SOURCE	12	822
10	OUTSTANDING INTEREST (ON INVESTMENT)	12	5,443
11	INTEREST OF LOANS OUTSTANDING		
12	OUTSTANDING PREMIUM	12	2,911
13	FOREIGN AGENTS BALANCES		
14	AMOUNT DUE FROM OTHER INSURERS (NET)	12	15,502
15	AGENTS BALANCES	12	233
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		1,652
24	ADVANCE TO EMPLOYEES LESS PBD	12	48
25	UNUTILISED SERVICE TAX CARRIED FORWA	12	624
	TOTAL		53,840