

FORM NL-3-B-BS

Name of the Insurer: Bajaj Allianz General Insurance Co.Ltd

Registration No. and Date of Registration with the IRDA : 113 dated 2nd May 2001

Balance Sheet as at 31st March

Rupees ('000)

Particulars	2008	2007
SOURCES OF FUNDS		
Share Capital	1,102,273	1,101,331
Reserves and Surplus	4,670,877	2,932,834
Fair Value Change Account	(25,347)	81,570
Borrowings	-	-
	5,747,803	4,115,735
APPLICATION OF FUNDS		
	18,632,288	13,004,052
	-	-
Gross Block	1,364,991	918,458
Less:- Accumulated Depreciation	788,295	533,424
Net Block	576,696	385,034
Capital Work In Progress	421,632	92,812
	998,328	477,846
	165,180	100,050
Cash and Bank Balances	2,699,594	2,240,408
Advances and Other Assets	3,031,590	1,138,303
	5,731,184	3,378,711
	10,552,050	7,016,903
	9,227,127	5,828,021
	19,779,177	12,844,924
Net Current Assets (C) = (A - B)	(14,047,993)	(9,466,213)
	-	-
	-	-
	5,747,803	4,115,735

Contingent liabilities

(Rupees '000)

Particulars	31st March 2008	31st March 2007
Partly paid up investments	Nil	240
Underwriting commitments outstanding	Nil	Nil
Claims other than those under policies not acknowledged as debts	Nil	Nil
Guarantees given by or on behalf of the Company	Nil	Nil
Statutory demands/liabilities in dispute, not provided for, in respect of		Nil
Service Tax and Education Cess	81,615	58954
Income Tax	124,684	Nil
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil