

FORM 3B

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
Statement as on- 31st March 2009
Statement of Investment Assets
(Business within India)

Rs in Lakhs

NO	PARTICULARS	AMOUNT
1	Investments	235,412
2	Loans	-
3	Fixed Assets	12,854
4	Current Assets	
	a. Cash & Bank Balance*	12,453
	b. Advances & Other Assets	55,984
5	Current Liabilities	
	a. Current Liabilities	-144,953
	b. Provisions	-104,503
	c. Misc. Exp not written off	-
	d. Debit Balance of P & L A/c	-
	Application of Funds as per Balance Sheet (A)	67,247
	Less: Other Assets	-
1	Loans (If Any)	-
2	Fixed Assets (If Any)	12,854
3	Cash & Bank Balance	12,453
4	Advances & Other Assets	55,984
5	Current Liabilities	-144,953
6	Provisions	-104,503
7	Misc. Exp not written off	-
8	Debit Balance of P & L A/c	-
		-168,165
	"Investment Assets" As per Form 3B	235,412

* Fixed Deposits of INR 16037 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%		14,830	37,085	51,916	22.05%	83	51,998	51,998
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		22,239	55,614	77,854	33.07%	719	78,573	78,573
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		22,832	57,096	79,928	33.95%	1,839	81,767	81,767
	2. Approved Investments	Not Exceeding 55%		22,176	55,455	77,631	32.98%	1,230	78,861	78,861
	3. Other Investments (Not exceeding 25%)			-	-	-	0.00%	-	-	-
	Total Investment Assets	100%		67,247		235,412	100.00%	3,789	239,201	239,201