

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

(Rupees '000)

Particulars	As at 31st March, 2009	As at 31st March, 2008
SOURCES OF FUNDS		
Shareholders' funds :		
Share Capital	1,102,273	1,102,273
Reserves and Surplus	5,622,446	4,670,877
Fair Value Change Account	-	(25,347)
Borrowings	-	-
	6,724,719	5,747,803
APPLICATION OF FUNDS		
Investments	21,937,504	18,632,288
Loans	-	-
Fixed Assets		
Gross Block	1,556,866	1,364,991
Less:- Accumulated Depreciation	1,038,900	788,295
Net Block	517,966	576,696
Capital Work In Progress including Capital advances	767,460	430,799
	1,285,426	1,007,495
Deferred Tax Asset	152,080	165,180
Current Assets		
Cash and Bank Balances	2,849,009	2,264,625
Advances and Other Assets	5,446,286	3,023,725
	8,295,295	5,288,350
Current Liabilities	14,495,261	10,104,661
Provisions	10,450,325	9,240,849
	24,945,586	19,345,510
Net Current Assets (C) = (A - B)	(16,650,291)	(14,057,160)
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-
Debit Balance in Profit and Loss Account	-	-
	6,724,719	5,747,803

Contingent liabilities

(Rupees '000)

	31st March 2009	31st March 2008
Partly paid up investments	Nil	Nil
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	Nil
Service Tax and Education Cess	Nil	81,615
Income Tax	Nil	124,684
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil