

FORM-7

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on- 31st March 2009

Confirmation Of Investment Portfolio

Periodicity of Submission: Yearly

No	Particulars	Confirmation (Yes / No)
1	Details of Approved Investment / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued.	No
2	Any Investment as at (1), which subsequent to maturity have been rolled over.	No
3	In respect of Investments where periodic income have fallen due. Details of interest payment in default along with period for which such default have persisted.	No
4	Details of steps taken to recover the defaulted amounts and the provisioning done / proposed in the accounts against such defaults:	Not Applicable