

FORM-1

Company Name & Code: Bajaj Allianz General Insurance Company Ltd. (Registration No 113)
 Statement As on: 31st March 2009
 Statement of Investment and Income on Investment
 Periodicity of Submission: Yearly

No	Category of Investment	Cat Code	Current Quarter				Year to date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) (Annualised)	Net Yield (%) (Annualised)
			Rs. Lakhs											
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,170	22.50	1.92%	1.28%	1,170	90.60	7.74%	5.16%	1,186	36	3.01%	2.00%
2	Central Government Bonds	CGSB	50,745	1859.00	3.86%	2.57%	50,745	4412.61	9.73%	6.49%	38,809	2,344	6.87%	4.58%
3	Central Government Guaranteed Loans	CGSL	6,994	78.82	1.25%	1.25%	6,994	78.82	1.25%	1.25%	(0)	111	5.56%	3.70%
4	Treasury Bills	CTRB	-	105.54	3.68%	2.45%	-	193.55	6.54%	4.36%	1,913	283	6.50%	4.33%
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	18,944	1304.45	6.89%	4.59%	18,944	2910.53	12.54%	8.36%	22,144	1,165	9.47%	6.32%
6	State Government Bonds	SGGB	-	0.00	0.00%	0.00%	-	7.64	0.32%	0.21%	-	-	0.00%	0.00%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	40,428	1432.26	3.60%	2.40%	40,428	3723.03	10.68%	7.12%	24,310	1,536	8.52%	5.68%
8	Infrastructure - Securitised Assets	IESA	4,211	42.47	2.16%	1.44%	4,211	61.24	8.70%	5.80%	1,217	184	14.61%	9.74%
9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	9,585	217.18	2.27%	1.51%	9,585	889.83	9.23%	6.15%	9,422	679	9.85%	6.57%
10	Infrastructure - Other Corporate Securities - CPs	ICCP	1,447	37.71	2.63%	1.75%	1,447	97.33	6.96%	4.64%	-	-	0.00%	0.00%
11	Infrastructure - Corporate Securities- Equity shares - Quoted	IICE	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
12	Infrastructure - PSU - Equity shares - Quoted	IIFE	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
13	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	940	23.99	2.57%	1.72%	940	82.02	6.38%	4.25%	15,565	977	8.22%	5.48%
14	Bonds / Debentures issued by HUDCO	HTHD	-	0.00	0.00%	0.00%	-	13.16	2.63%	1.75%	501	139	18.37%	12.24%
15	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	19,346	457.62	2.37%	1.58%	19,346	1724.98	9.46%	6.30%	1,468	99	8.08%	5.38%
16	Housing - Securitised Assets	HMBS	3,971	106.08	2.67%	1.78%	3,971	233.58	8.52%	5.68%	-	-	0.00%	0.00%
17	Corporate Securities - Equity shares (Ordinary)- quoted	EACE	0	-302.71	-29.88%	-19.92%	0	-548.44	-31.81%	-21.21%	3,446	2,155	54.10%	36.06%
18	PSU - Equity shares - quoted	EAEQ	-	-27.34	-15.50%	-10.33%	-	-89.13	-45.13%	-30.09%	178	944	355.24%	236.80%
19	Application Money	ECCAM	-	-	-	-	-	-	-	-	1,010	-	0.00%	0.00%
20	Commercial Papers	ECCP	1,425	36.72	2.60%	1.73%	1,425	205.67	11.55%	7.70%	1,919	286	9.24%	6.16%
21	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	16,037	674.90	3.05%	2.03%	16,037	1793.68	11.20%	7.46%	30,046	2,622	9.77%	6.51%
22	Corporate Securities - Debentures	ECOS	14,375	353.16	2.40%	1.60%	14,375	1235.07	9.28%	6.18%	17,970	1,816	8.66%	5.77%
23	Deposits - CDs with Scheduled Banks	EDCD	10,562	289.80	2.53%	1.69%	10,562	1810.42	9.35%	6.23%	-	-	0.00%	0.00%
24	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	23.53	2.45%	1.63%	-	206.36	5.27%	3.51%	-	258	0.00%	0.00%
25	Investment properties - Immovable	EINP	1,055	61.93	5.86%	3.91%	1,055	148.27	13.92%	9.28%	1,077	72	10.38%	6.92%
26	Corporate Securities - Bonds - (Tax Free)	EPBF	-	0.00	0.00%	0.00%	-	5.29	1.39%	0.93%	-	-	0.00%	0.00%
27	Corporate Securities - Bonds - (Taxable)	EPBT	30,261	665.97	2.24%	1.49%	30,261	2443.98	9.20%	6.13%	23,978	1,387	8.13%	5.42%
28	Corporate Securities - Preference Shares	EPNQ	-	0.00	0.00%	0.00%	-	-5.02	-67.50%	-45.00%	-	-	0.00%	0.00%
29	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	495	12.30	2.49%	1.66%	495	58.05	10.04%	6.70%	-	-	0.00%	0.00%
30	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,421	124.23	3.63%	2.42%	3,421	413.57	10.90%	7.26%	3,921	232	10.48%	6.98%
31	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	3	1.12%	0.75%
32	Equity Shares (incl Co-op Societies)	OESH	-	-36.63	-60.77%	-40.51%	-	-261.83	-135.29%	-90.18%	354	1,590	305.36%	203.56%
33	Debentures	OLDB	-	-	-	-	-	21.00	4.20%	2.80%	1,000	113	9.01%	6.01%
34	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	27.70	2.21%	1.47%	-	112.85	2.86%	1.91%	-	-	0.00%	0.00%
	total		235,412	7,591	3.16%	2.10%	235,412	22,069	9.55%	6.36%	201,430	19,030	9.45%	6.29%