

FORM NL-12-INVESTMENT SCHEDULE

IRDA Registration No 113 dated 2nd May, 2001

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

INVESTMENTS

Particulars	Rupees ('000)	
	As at 31st March, 2010	As at 31st March, 2009
Long Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	8,827,728	6,699,317
2 Other Approved Securities	-	-
3 Approved Investments		
(a) Shares		
(aa) Equity Shares	-	-
Fair Value Change Accretion/(Diminution)	-	-
(bb) Preference Shares	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	5,978,065	5,968,134
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Less : Accumulated depreciation	-	105,513
4 Investments in Infrastructure and Social Sector	6,582,269	5,015,010
5 Other Investments		
(a) Shares	33,044	-
Fair Value Change Accretion/(Diminution)	(5,094)	-
(b) Debenture/Bonds	-	-
Short Term Investments		
1 Government securities and Government guaranteed bonds including Treasury Bills	524,191	1,086,052
2 Other Approved Securities	-	-
3 Approved Investments		
(a) Shares		
(aa) Equity Shares	-	-
Fair Value Change Accretion/(Diminution)	-	-
(bb) Preference Shares	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debenture/Bonds	2,378,290	2,511,420
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	996,102	552,058
5 Other Investments		
(a) Shares	-	-
(b) Mutual Funds	-	-
Fair Value Change Accretion/(Diminution)	-	-
(c) Debenture/Bonds	-	-
Total	25,314,595	21,937,504
Investments		
In India	25,314,595	21,937,504
Outside India	-	-
Total	25,314,595	21,937,504

NOTES:

- 1) All the Investments are free of any encumbrances other than investments under Section 7 of the Insurance Act, 1938, which are held in Government of India Bonds aggregating Rupees 115,338 thousands (Previous year Rupees 117,012 thousands) deposited with Standard Chartered Bank (Custodian).
- 2) All the above investments are performing assets.
- 3) Investments maturing within next 12 months are Rupees 3,898,583 thousands (Previous year Rupees 4,149,530 thousands).
- 4) Investment other than Equities and Derivative instruments
Aggregate value of Investments as at 31st March, 2010 Rupees 25,285,632 thousands (Previous year Rupees 21,831,991 thousands)
Market value as at 31st March, 2010 Rupees 25,683,618 thousands (Previous year Rs 22,210,842 thousands)
- 5) The investment in properties-real estate is Rupees Nil as at 31st March 2010 (Previous year Rupees 105,513 thousands).
- 6) Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous year Rupees Nil) and in respect of sale of investments where payments are overdue Rupees Nil (Previous year Rupees Nil).