

FORM 3B

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
 Statement as on- 31st Mar 2010
 Statement of Investment Assets
 (Business within India)

(Rs in Lakhs)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	273,989
2	Loans	9	
3	Fixed Assets	10	15,336
4	Current Assets		
	a. Cash & Bank Balance*	11	8,806
	b. Advances & Other Assets	12	75,108
5	Current Liabilities		
	a. Current Liabilities	13	-180,647
	b. Provisions	14	-113,313
	c. Misc. Exp not written off	15	
	d. Debit Balance of P & L A/c		
	Application of Funds as per Balance Sheet (A)	Total (A)	79,279
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	15,336
3	Cash & Bank Balance	11	8,806
4	Advances & Other Assets	12	75,108
5	Current Liabilities	13	-180,647
6	Provisions	14	-113,313
7	Misc. Exp not written off	15	
8	Debit Balance of P & L A/c		
		Total (B)	-194,710
	"Investment Assets" As per Form 3B	(A-B)	273,989

* Fixed Deposits of INR 20843 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%		16,753	41,156	57,909	21.13%	-	57,909	57,490
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		27,055	66,464	93,519	34.13%	-	93,519	93,772
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15%		28,191	69,254	97,445	35.56%	-	97,445	99,700
	2. Approved Investments	Not Exceeding 55%		23,938	58,807	82,745	30.19%	-	82,745	84,207
	3. Other Investments (Not exceeding 25%)			96	235	330	0.12%	(50.94)	279	279
	Total Investment Assets	100%		79,280	194,760	274,040	100.00%	(51)	273,989	277,959

Note:

(+) FRSM refers "Funds representing Solvency Margin"- Entire Shareholder's funds represents FRSM
 (*) Pattern Of investment will apply only to SH funds representing FRSM
 (A) Book Value shall not include funds beyond Solvency Margin
 Other Investments are as permitted under Sec 27A(2) and 27B(3)