

FORM NL-3-B-BS

IRDA Registration No 113 dated 2nd May, 2001

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

BALANCE SHEET AS AT 31st March 2010

	Schedule	As at 31st March,2010 (Rs.'000)	As at 31st March,2009 (Rs.'000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	6,830,724	5,622,446
FAIR VALUE CHANGE ACCOUNT		(5,094)	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		7,927,903	6,724,719
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	25,314,595	21,937,504
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	1,533,558	1,285,426
DEFERRED TAX ASSET		378,480	152,080
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank balance Schedule	2,964,880	2,849,009
ADVANCES AND OTHER ASSETS	NL-16-Advances and Other Assets Schedule	7,132,312	5,446,286
Sub-Total (A)		10,097,192	8,295,295
CURRENT LIABILITIES			
PROVISIONS	NL-18-Provisions Schedule	11,331,265	10,450,325
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		29,395,922	24,945,586
NET CURRENT ASSETS (C) = (A - B)		(19,298,730)	(16,650,291)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		7,927,903	6,724,719

CONTINGENT LIABILITIES

	Particulars	As at 31st March,2010 (Rs.'000)	As at 31st March,2009 (Rs.'000)
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-