

**Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)**  
**Statement as on- 30th June 2010**  
**Statement of Investment Assets**  
**(Business within India)**  
**Periodicity of Submission: Quarterly**

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	-326,718
2	Loans	9	
3	Fixed Assets	10	-15,072
4	Current Assets		
	a. Cash & Bank Balance	11	-4,020
	b. Advances & Other Assets	12	-40,743
5	Current Liabilities		
	a. Current Liabilities	13	185,116
	b. Provisions	14	119,084
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)		<b>Total (A)</b>	<b>-164,706</b>

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	-30,144
3	Cash & Bank Balance (if any)	11	-8,040
4	Advances & Other Assets (if any)	12	-81,486
5	Current Liabilities	13	370,231
6	Provisions	14	238,168
7	Misc. Exp not Written Off	15	
8	Debit Balance of P&L A/c		
		<b>TOTAL (B)</b>	<b>733,095</b>
<b>'Investment Assets' As per FORM 3B</b>		<b>(A-B)</b>	<b>-1,224,519</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance (a)	FRSM* (b)					
1	G. Sec.	Not less than 20%		18,913	56,090	75,003	0	0	75,003
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		27,266	80,864	108,130	0	0	108,130
3	<b>Investment subject to Exposure Norms</b>								
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		27,160	80,549	107,709	0	0	107,709
	2. Approved Investments	Not exceeding 55%		27,886	82,704	110,591	0	0	110,591
	3. Other Investments (not exceeding 25%)			83	247	330	0	-42	288
<b>Total Investment Assets</b>		<b>100%</b>		<b>82,395</b>	<b>244,365</b>	<b>326,760</b>	<b>1</b>	<b>-42</b>	<b>326,718</b>

**Certification:**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed*

**Date:**

**Signature:**

**Full name:**

**Designation:**

*Note: (+) FRMS refers 'Funds representing Solvency Margin'*

*(\*) Pattern of Investment will apply only to SH funds representing FRMS*

*(^\*) Book Value shall not include funds beyond Solvency Margin*

*Other Investments' are as permitted under Sec 27A(2) and 27B(3)*

Rs. In Lakhs

Market	Value
	74,698
	108,722
	110,226
	112,247
	288
	<b>331,483</b>

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