## FORM NL-36-YIELD ON INVESTMENTS 1

## FORM- 1

Company Name & Code: Bajaj Allianz General Insurance Company Ltd. (Registration No 113) Statement As on: 30th June 2010 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

	Periodicity of Submission: Quarterly  Rs. La													h <u>s</u>	
No	Category of Investment	Cat Code	Currrent Quarter					Year t	o date		Previous Year				
			Investme nt (Rs.)	Income on Investme nt (Rs.)	Gross Yield (%)		Investme nt (Rs.)	Income on Investme nt (Rs.)	Gross Yield (%)	Net Yield (%)	Investme nt (Rs.)	Income on Investme nt (Rs.)	Gross Yield (%) (Annualis ed)	Net Yield (%) (Annualis ed)	
	A Central Government Securities			()				(				in (itol)	007		
1	A1 Central Government Bonds	CGSB	73,853	1,142	1.65%	1.10%	73,853	1,142	1.65%	1.10%	56,756	3,714	6.73%	4.48%	
2	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,150	23	1.99%	1.33%	1,150	23	1.99%	1.33%	1,153	108	9.33%	6.22%	
3	A4 Treasury Bills	CTRB	1,100				.,				.,		3,307,3		
	B Government Securities / Other Approved Securities														
4	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	17,623	300	1.70%	1.70%	17,623	300	1.70%	1.70%	17,644	835	6.68%	6.38%	
5	B2 State Government Bonds/ Development Loans	SGGB													
6	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	15,505	397	2.56%	1.70%	15,505	397	2.56%	1.70%	17,966	1,356	7.93%	5.29%	
	C Housing and Loans to State Govt for housing and fire fighting equipment										,	,			
7	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN									_	60	6.18%	4.12%	
8	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	1,070	28	2.60%	1.73%	1,070	28	2.60%	1.73%	1,083	428	11.50%	7.67%	
9	C7 Bonds/Debentures issued by HUDCO	HTHD	1,070	20	2.0070	1.7070	1,070	20	2.0070	1.7070	1,000	420	11.0070	7.0770	
10	C8 Bonds/Debentures issued by NHB/Institutions accredited by NHB	HTDN	25,847	531	2.15%	1.44%	25,847	531	2.15%	1.44%	20,579	1,973	9.46%	6.31%	
	D Infrastructure Investments														
11	D7 Infrastructure - Securitised Assets (Approved)	IESA	7,664	174	2.30%	1.53%	7,664	174	2.30%	1.53%	7,479	454	9.25%	6.16%	
12	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	61,901	1,481	2.47%	1.64%	61,901	1,481	2.47%	1.64%	56,775	4,603	9.44%	6.29%	
13	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	8.398	185	2.27%	1.52%	8,398	185	2.27%	1.52%	8,507	883	9.20%	6.13%	
14	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	0,000	100	2.2.7	1.0270	0,000	100	2.2.70	11.0270	- 0,007	53	3.60%	2.40%	
15	D13 Infrastructure - Term Loans (with Charge)	ILWC	2,828	61	2.14%	1.43%	2.828	61	2.14%	1.43%	3,023	70.93	2.32%	1.55%	
	E Approved Investment Subject To Exposure Norms		2,020	31	2.1470	1.4370	2,020	31	2.14/0	1.4370	0,020	70.90	2.02/0	1.0076	
16	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ													
17	E2 Corporate Securities (Approved Investment ) -Equity Shares (ordinary)-Quoted	EACE													
18	E9 Corporate Securities - Bonds - Taxable	EPBT	37,497	813	2.22%	1.48%	37,011	813	2.22%	1.48%	33,975	3,250	9.92%	6.61%	
19	E10 Corporate Securities - Bonds - Tax free	EPBF													

20	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ												
21	E12 Corporate Securities (Approved Investment ) -Investment in Subsidiaries	ECIS												
22	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	23,913	485	2.22%	1.48%	23,913	485	2.22%	1.48%	18,641	1,599	9.41%	6.27%
23	E20 Deposits - Deposit with scheduled banks	ECDB	22.381	511	2.31%	1.54%	22.381	511	2.31%	1.54%	20,843	2,120	9.49%	6.33%
24	E21 Deposits - CDs with Scheduled Banks	EDCD	17,023	161	1.19%	0.79%	17,023	161	1.19%	0.79%	7,373	668	8.57%	5.71%
		ECMR	4,700	22	0.47%	0.32%	4,700	22	0.47%	0.32%	-	-	0.00%	0.00%
25	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP										75	5.09%	3.40%
26	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	4,494	28	1.06%	0.71%	4,981	28	1.06%	0.71%	1,420	326	16.62%	11.08%
27	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	493	12	2.52%	1.68%	493	12	2.52%	1.68%	493	49	9.84%	6.56%
28	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	90	8	0.32%	0.32%	90	8	0.32%	0.32%		109	4.17%	2.78%
29	E33 Investment properties - Immovable	EINP									-	38	3.45%	2.30%
	F Other than Approved Securities													
30	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	-	-									0.00%	0.00%
31	F5 Other than Approved Investments -Debentures	OLDB												
32	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0	72	2.15%	2.15%	0	72	2.15%	2.15%	-	97	2.90%	1.94%
33	F16 Equity Shares (PSU & Unlisted)	OEPU	288	-	0.00%	0.00%	288	-	0.00%	0.00%	279	-	0.00%	0.00%
	<u>-</u>	TOTAL	326,718	6,433	2.04%	1.36%	326,718	6,433	2.04%	1.36%	273,989	22,868	8.63%	5.75%