

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

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	350,621
2	Loans	9	
3	Fixed Assets	10	15,110
4	<b>Current Assets</b>		
	a. Cash & Bank Balance*	11	6,740
	b. Advances & Other Assets	12	27,420
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	-193,095
	b. Provisions	14	-120,936
	c. Misc. Exp not written off	15	
	d. Debit Balance of P & L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>	<b>Total (A)</b>	<b>85,860</b>
	<b>Less: Other Assets</b>		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	15,110
3	Cash & Bank Balance	11	6,740
4	Advances & Other Assets	12	27,420
5	Current Liabilities	13	-193,095
6	Provisions	14	-120,936
7	Misc. Exp not written off	15	
8	Debit Balance of P & L A/c		
		<b>Total (B)</b>	<b>-264,761</b>
	<b>"Investment Assets" As per Form 3B</b>	<b>(A-B)</b>	<b>350,621</b>

\* Fixed Deposits of INR 22606 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		20,915	64,465	85,381	24.35%	-	85,381	84,418
2	G. Sec. or Other Approved Sec ( Incl. (i) above)	Not Less Than 30% (incl. (1) above)		28,413	87,576	115,989	33.08%	-	115,989	115,345
3	<b>to Exposure Norms</b>			-	-					
	1. 'Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		25,984	80,088	106,071	30.25%	-	106,071	105,871
	2. Approved Investments	Not Exceeding 55%		29,974	92,386	122,360	34.89%	-	122,360	124,105
	3. Other Investments (Not exceeding 25%)			1,529	4,711	6,240	1.78%	(39.47)	6,200	6,200
	<b>Total Investment As</b>	<b>100%</b>		<b>85,899</b>	<b>264,761</b>	<b>350,660</b>	<b>100.00%</b>	<b>(39)</b>	<b>350,621</b>	<b>351,522</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.