

FORM NL-35-NON PERFORMING ASSETS-7A
FORM-7A

Bajaj Allianz General Insurance Company Ltd (Registration No 113)
Statement as on- 30th September 2010
Details of Investment Portfolio
Periodicity of Submission: Quarterly

COI	Compa	Ins	Interest rate		Total	Default	Default	Principa	Interest	Deferred	Deferr	Rollover	Has there Been any principal		Classifi	Provision (%)	Provision (Rs.)
		%	Has there been a revision										Amount	Board approval ref			
NIL																	

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: 05th Aug 2010

Note:

- A Category of Investment shall be as per INV/GLN/001/2003-04
- B Form 7A shall be submitted in respect of each fund
- C Classification shall be as per F&A Circulars 169 Jan 07 Dt 24-01-07