

## FORM NL-36-YIELD ON INVESTMENTS 1

## FORM- 1

Company Name &amp; Code: Bajaj Allianz General Insurance Company Ltd. (Registration No 113)

Statement As on: 30th September 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No	Category of Investment	Cat Code	Current Quarter				Year to date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) (Annualised)	Net Yield (%) (Annualised)
<b>A Central Government Securities</b>														
1	A1 Central Government Bonds	CGSB	84,235	1,227	1.5%	1.02%	84,235	2,369	3.23%	2.15%	56,756	3,714	6.73%	4.48%
2	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,145	22	1.9%	1.29%	1,145	45	3.92%	2.62%	1,153	108	9.33%	6.22%
3	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
<b>B Government Securities / Other Approved Securities</b>														
4	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	17,594	295	1.7%	1.61%	17,594	595	3.38%	3.24%	17,644	835	6.68%	6.38%
5	B2 State Government Bonds/ Development Loans	SGGB	-	-	-	-	-	-	-	-	-	-	-	-
6	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,015	271	1.8%	1.23%	13,015	667	4.42%	2.95%	17,966	1,356	7.93%	5.29%
<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>														
7	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	2,387	20	1.4%	0.94%	2,387	20	1.42%	0.94%	-	60	6.18%	4.12%
8	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	1,058	28	2.6%	1.74%	1,058	56	5.21%	3.47%	1,083	428	11.50%	7.67%
9	C7 Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
10	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	29,418	598	2.1%	1.40%	29,418	1,129	4.30%	2.87%	20,579	1,973	9.46%	6.31%
<b>D Infrastructure Investments</b>														
11	D7 Infrastructure - Securitised Assets (Approved)	IESA	6,844	180	2.7%	1.77%	6,844	355	4.93%	3.29%	7,479	454	9.25%	6.16%
12	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	52,374	1,470	2.6%	1.74%	52,374	2,951	5.16%	3.44%	56,775	4,603	9.44%	6.29%
13	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	11,356	192	2.0%	1.33%	11,356	377	4.28%	2.85%	8,507	883	9.20%	6.13%
14	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	53	3.60%	2.40%	
15	D13 Infrastructure - Term Loans (with Charge)	ILWC	2,633	57	2.2%	1.44%	2,633	118	4.31%	2.87%	3,023	70.93	2.32%	1.55%
<b>E Approved Investment Subject To Exposure Norms</b>														
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	33,104	777	2.3%	1.53%	33,104	1,592	4.53%	3.02%	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	26,241	564	2.2%	1.44%	26,241	1,049	4.39%	2.92%	18,641	1,599	9.41%	6.27%
23	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	1,000	19	1.9%	1.27%	1,000	19	1.91%	1.27%	-	-	-	-
24	E20 Deposits - Deposit with scheduled banks	ECDB	22,606	506	2.4%	1.58%	22,606	1,016	4.68%	3.12%	20,843	2,120	9.49%	6.33%
25	E21 Deposits - CDs with Scheduled Banks	EDCD	34,424	325	1.4%	0.95%	34,424	485	2.72%	1.82%	7,373	668	8.57%	5.71%
26	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	-	25	0.7%	0.46%	-	48	1.28%	0.85%	-	-	0.00%	0.00%
27	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	-	12	1.2%	0.82%	-	12	1.24%	0.82%	-	75	5.09%	3.40%
28	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	4,491	106	2.4%	1.58%	4,491	133	3.82%	2.55%	1,420	326	16.62%	11.08%
29	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	493	12	2.5%	1.66%	493	25	5.01%	3.34%	493	49	9.84%	6.56%
30	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	23	0.8%	0.82%	-	31	1.65%	1.65%	-	109	4.17%	2.78%
31	E33 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	38	3.45%	2.30%	
<b>F Other than Approved Securities</b>														
32	F3 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	QESH	-	-	-	-	-	-	-	-	-	-	-	-
33	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
34	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	5,909	117	1.6%	1.56%	5,909	189	2.61%	2.61%	-	97	2.90%	1.94%
35	F16 Equity Shares (PSU & Unlisted)	OPEU	291	-	0.0%	0.00%	291	-	0.00%	0.00%	279	-	0.00%	0.00%
<b>TOTAL</b>			<b>350,621</b>	<b>6,847</b>	<b>1.98%</b>	<b>1.32%</b>	<b>350,621</b>	<b>13,279</b>	<b>4.03%</b>	<b>2.69%</b>	<b>273,989</b>	<b>22,868</b>	<b>8.63%</b>	<b>5.75%</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.

The above Total Investments &amp; Income includes TP Pool Funds of Rs. 44837.69 Lakhs &amp; TP Pool Income of Rs. 904.74 Lakhs