

FORM 3B

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

Statement as on- 31st Decmber 2010

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	370,691
2	Loans	9	
3	Fixed Assets	10	15,524
4	Current Assets		
	a. Cash & Bank Balance*	11	5,793
	b. Advances & Other Assets	12	14,362
5	Current Liabilities		
	a. Current Liabilities	13	-194,192
	b. Provisions	14	-122,882
	c. Misc. Exp not written off	15	
	d. Debit Balance of P & L A/c		
	Application of Funds as per Balance Sheet (A)	Total (A)	89,297
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	15,524
3	Cash & Bank Balance	11	5,793
4	Advances & Other Assets	12	14,362
5	Current Liabilities	13	-194,192
6	Provisions	14	-122,882
7	Misc. Exp not written off	15	
8	Debit Balance of P & L A/c		
		Total (B)	-281,394
	"Investment Assets" As per Form 3B	(A-B)	370,691

* Fixed Deposits of INR 40616 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%		22,575	71,082	93,657.32	25.26%	-	93,657.315	92,547
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		28,662	90,246	118,907.456	32.07%	-	118,907.456	117,845
3	Investment Subject to Exposure Norms			-	-					
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		23,973	75,485	99,458.06	26.83%	-	99,458.058	98,803
	2. Approved Investments			35,989	113,318	149,307.03	40.27%	-	149,307.033	148,974
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		745	2,345	3,090.21	0.83%	(72.05)	3,018.158	3,018
	Total Investment As	100%		89,369	281,394	370,763	100.00%	(72)	370,691	368,640