

FORM 3B

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

Statement as on- 31st March 2011

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	385,190
2	Loans	9	
3	Fixed Assets	10	15,607
4	Current Assets		
	a. Cash & Bank Balance*	11	12,318
	b. Advances & Other Assets	12	31,541
5	Current Liabilities		
	a. Current Liabilities	13	-231,041
	b. Provisions	14	-130,055
	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)	83,561
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	15,607
3	Cash & Bank Balance	11	12,318
4	Advances & Other Assets	12	31,541
5	Current Liabilities	13	-231,041
6	Provisions	14	-130,055
7	Misc. Exp not written off	15	
8	Debit Balance of P & L A/c		
		Total (B)	-301,629
	"Investment Assets" As per Form 3B	(A-B)	385,190

* Fixed Deposits of INR 54241 Lakhs are included as Investment Assets for the purpose of this return.

No	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH) d=(b + c)	% Actual	FVC Amount (e)	Total (d+ e)	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		21,000	75,717	96,717.17	25.10%	-	96,717.173	92,547
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		26,477	95,464	121,940.297	31.65%	-	121,940.297	117,845
3	Investment Subject to Exposure Norms			-	-					
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		22,774	82,113	104,886.98	27.22%	-	104,886.980	98,803
	2. Approved Investments			34,117	123,011	157,128.63	40.78%	-	157,128.629	148,974
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		289	1,043	1,331.99	0.35%	(72.05)	1,259.940	3,018
	Total Investment As	100%		83,657	301,631	385,288	100.00%	(72)	385,216	368,640