

FORM NL-35-NON PERFORMING ASSETS-7A

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-30th June 2011

Details of Investment Portfolio

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest rate	Total O/S Book Value	Default Principal Book Value	Default Interest Book Value	Principal Due from	Interest Due from	Deferred principal	Deferred Interest	Rollover?	Has there Been any principal waiver		Classification	Provision (%)	Provision (Rs.)
												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: 29th January 2011

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

Ashish Goyal
(Chief Investment Officer)

[ADVT/III/IV/161/Exty.]