

FORM 3B



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

Statement as on- 30th Sept 2011

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	423,010
2	Loans	9	0
3	Fixed Assets	10	18,284
4	Current Assets		
	a. Cash & Bank Balance*	11	9,128
	b. Advances & Other Assets	12	30,641
5	Current Liabilities		
	a. Current Liabilities	13	-251,658
	b. Provisions	14	-135,615
	c. Misc. Exp not written off	15	0
	d. Debit Balance of P & L A/c		
	Application of Funds as per Balance Sheet (A)	Total (A)	93,790
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	18,284
3	Cash & Bank Balance	11	9,128
4	Advances & Other Assets	12	30,641
5	Current Liabilities	13	-251,658
6	Provisions	14	-135,615
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-329,220
	"Investment Assets" As per Form 3B	(A-B)	423,010

* Fixed Deposits of INR 54,153 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 30%		25,302	88,706	114,008	26.94%	-	114,008	111,192
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		30,834	108,102	138,936	32.84%	-	138,936	136,070
3	Investment Subject to Exposure Norms					-				
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		30,385	106,526	136,911	32.36%	-	136,911	135,393
	2. Approved Investments			32,612	114,335	146,947	34.73%	-	146,947	146,143
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		73	257	330	0.08%	(115)	216	216
	Total Investment Assets	100%		93,905	329,220	423,125	100%	(115)	423,010	417,822

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: 14th October 2011

Ashish Goyal
(Chief Investment Officer)

Note:

(+) FRSM refers "Funds representing Solvency Margin"- Entire Shareholder's funds represents FRSM

(*) Pattern Of investment will apply only to SH funds representing FRSM

(A) Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under Sec 27A(2) and 27B(3)