

FORM 3B

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
 Statement as on- 31st December 2011
 Statement of Investment Assets
 (Business within India)
 Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	443,911
2	Loans	9	0
3	Fixed Assets	10	19,355
4	Current Assets		
	a. Cash & Bank Balance*	11	9,664
	b. Advances & Other Assets	12	30,174
5	Current Liabilities		
	a. Current Liabilities	13	-268,668
	b. Provisions	14	-134,727
	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)	99,710
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	19,355
3	Cash & Bank Balance	11	9,664
4	Advances & Other Assets	12	30,174
5	Current Liabilities	13	-268,668
6	Provisions	14	-134,727
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-344,202
	"Investment Assets" As per Form 3B	(A-B)	443,911

* Fixed Deposits of INR 52,855 Lakhs are included as Investment Assets for the purpose of this return.

* Application Money of INR 25,000 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH	Total	Market Value
			Bal		
			(a)	(d+ e)	
1	G. Sec.	Not Less Than 20%		129,962	127,355
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		153,638	151,023
3	Investment Subject to Exposure Norms				
	1. 'Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		122,220	120,824
	2. Approved Investments			162,401	161,547
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		5,652	5,652
	Total Investment Assets	100%		443,911	439,046