Name of Insurer: Bajaj Allianz General Insurance Company Ltd.

Registration Number: 113

Date of Registration: 2nd May, 2001

PERIODIC DISCLOSURES Statement of Liabilities

FORM NL-21

Insurer: Bajaj Allianz General Insurance Company Ltd. 30th June 2012 Date:

(Rs in Lakhs)

Statement of Liabilities									
		As at 30th June 2012				As at 30th June 2011			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	12,227	6,566	415	19,208	11,096	8,347	636	20,079
2	Marine								
а	Marine Cargo	3,182	2,060	879	6,121	3,018	2,839	655	6,511
b	Marine Hull	23	440	294	757	61	392	511	965
3	Miscellaneous								
a	Motor	103,171	133,139	84,261	320,571	80,444	94,828	72,193	247,466
b	Engineering	1,626	2,303	269	4,198	1,556	1,732	360	3,648
С	Aviation	25	30	100	155	35	31	101	167
d	Liabilities	510	356	519	1,386	421	371	524	1,316
е	Workmen Compensation	1,166	791	338	2,296	1,085	739	299	2,122
f	Others	21,521	5,232	4,895	31,648	17,890	5,332	5,591	28,813
4	Health Insurance	18,158	2,272	2,665	23,095	15,685	2,538	3,061	21,283
5	Total Liabilities	161,609	153,190	94,636	409,435	131,293	117,148	83,931	332,372