

FORM NL-35 - NON PERFORMING ASSETS- 7A:

Bajaj Allianz General Insurance Company Ltd (Registration No 113)

Statement as on-30th June 2012

Details of Investment Portfolio

Periodicity of Submission: Quarterly

| COI | Company Name | Instrument Type | Interest rate | Total O/S Book Value | Default Principal | Default Interest Book | Principal Due from | Interest Due from | Deferred principal | Deferred Interest | Rollover | Has there Been any principal waiver | Classification | Provision (%) | Provision (Rs.) |
|-----|--------------|-----------------|--------------------------------|----------------------|-------------------|-----------------------|--------------------|-------------------|--------------------|-------------------|----------|-------------------------------------|----------------|---------------|-----------------|
| | | | % Has there been a revision | | | | | | | | | 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: 9th August, 2012

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.]