

FORM NL-28-STATEMENT OF ASSETS - 3B


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

Statement as on- 30th Sept 2012

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

		Rs in Lakhs	
NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	526,350
2	Loans	9	0
3	Fixed Assets	10	25,605
4	Current Assets		
	a. Cash & Bank Balance*	11	10,182
	b. Advances & Other Assets	12	37,979
5	Current Liabilities		
	a. Current Liabilities	13	-312,451
	b. Provisions	14	-177,436
	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)	110,229
	The at Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	25,605
3	Cash & Bank Balance	11	10,182
4	Advances & Other Assets	12	37,979
5	Current Liabilities	13	-312,451
6	Provisions	14	-177,436
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-416,121
	"Investment Assets" As per Form 3B	(A-B)	526,350

* Fixed Deposits of INR 86,512 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH	Book Value (SH + PH) d=(b + c)	% Actual	FVC Amount (e)	Total (d+ e)	Market Value
			Balance (a)	FRSM+ (b)						
1	G. Sec.	Not Less Than 20%		31,201	117,785	148,986	28.31%	-	148,986	148,649
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		39,163	147,841	187,004	35.53%	-	187,004	187,053
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		33,909	128,008	161,917	30.76%	-	161,917	166,219
	2. Approved Investments			35,127	132,609	167,736	31.87%	-	167,736	168,594
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		2,030	7,663	9,693	1.84%	-	9,693	9,660
	Total Investment Assets	100%		110,229	416,121	526,350	100%	-	526,350	531,526

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 Oct 2012

 Mr.Tapan Singhel
(Managing Director & CEO)

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)