

FORM 3B



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

Statement as on- 31st Mar 2013

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

Rs in Lakhs

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	561,520
2	Loans	9	0
3	Fixed Assets	10	28,390
4	Current Assets		
	a. Cash & Bank Balance*	11	22,949
	b. Advances & Other Assets	12	40,760
5	Current Liabilities		
	a. Current Liabilities	13	-347,584
	b. Provisions	14	-180,479
	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)	125,557
	Less: Other Assets		
1	Loans (If Any)	9	0
2	Fixed Assets (If Any)	10	28,390
3	Cash & Bank Balance	11	22,949
4	Advances & Other Assets	12	40,760
5	Current Liabilities	13	-347,584
6	Provisions	14	-180,479
7	Misc. Exp not written off	15	0
8	Debit Balance of P & L A/c		
		Total (B)	-435,964
	"Investment Assets" As per Form 3B	(A-B)	561,520

* Fixed Deposits of INR 90,212 Lakhs are included as Investment Assets for the purpose of this return.

No.	"Investment" represented as	Reg. %	SH		PH (c)	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%		33,131	115,041	148,172	26.39%	-	148,172	150,008
2	G. Sec. or Other Approved Sec (Incl. (i) above)	Not Less Than 30% (incl. (1) above)		44,247	153,635	197,882	35.24%	-	197,882	201,049
3	Investment Subject to Exposure Norms									
	1. Housing & Loans to SG, FFE and Infrastructure Investments	Not less than 15 %		42,384	147,167	189,551	33.76%	-	189,551	192,927
	2. Approved Investments			37,650	130,729	168,379	29.99%	-	168,379	169,331
	3. Other Investments (Not exceeding 25%)	Not Exceeding 55%		1,276	4,432	5,708	1.02%	-	5,708	5,696
	Total Investment Assets	100%		125,557	435,964	561,520	100%	-	561,520	569,003

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: 10th Apr 2013

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)