

FORM NL-3-B-BS

Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001

Balance Sheet as at 30th September 2014

	Schedule	As at 30th September 2014	As at 30th September 2013
		(Rs. '000)	(Rs. '000)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	1,102,273	1,102,273
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	18,281,000	13,578,135
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		19,383,273	14,680,408
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	67,107,576	54,005,147
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,860,509	2,893,526
DEFERRED TAX ASSET		411,080	287,820
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,108,307	9,735,841
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	7,390,243	4,712,452
Sub-Total (A)		15,498,550	14,448,293
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	44,978,579	37,446,120
PROVISIONS	NL-18-Provisions Schedule	21,515,863	19,508,258
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		66,494,442	56,954,378
NET CURRENT ASSETS (C) = (A - B)		(50,995,892)	(42,506,085)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		19,383,273	14,680,408

CONTINGENT LIABILITIES

	Particulars		As at 30th September 2014	As at 30th September 2013
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		-	-
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		-	-
	TOTAL		-	-