

**Bajaj Allianz General Insurance Company Limited**

IRDA Registration No 113, dated 2nd May, 2001

Balance Sheet as at 31st March 2015

	Schedule	As at 31st March 2015	As at 31st March 2014
		(Rs. '000)	(Rs. '000)
<b>SOURCES OF FUNDS</b>			
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	21,152,567	15,540,682
FAIR VALUE CHANGE ACCOUNT		-	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>22,254,840</b>	<b>16,642,955</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	70,069,296	60,178,539
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	2,825,341	2,887,013
DEFERRED TAX ASSET		451,730	317,750
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	8,518,342	9,490,606
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	7,153,830	5,113,833
<b>Sub-Total (A)</b>		<b>15,672,172</b>	<b>14,604,439</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	44,272,091	40,241,772
PROVISIONS	NL-18-Provisions Schedule	22,491,608	21,103,014
DEFERRED TAX LIABILITY		-	-
<b>Sub-Total (B)</b>		<b>66,763,699</b>	<b>61,344,786</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(51,091,527)</b>	<b>(46,740,347)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>22,254,840</b>	<b>16,642,955</b>

**CONTINGENT LIABILITIES**

	<b>Particulars</b>		<b>As at 31st March 2015</b>	<b>As at 31st March 2014</b>
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)		-	-
	<b>TOTAL</b>		-	-