

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: **Bajaj Allianz General Insurance Co.LTD**

Solvency for the Year ended on 31/3/2006

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	76323
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	60369
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	15574
4	Excess in Policyholders' Funds (1-2-3)	380
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	27418
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	
7	Excess in Shareholders' Funds (5-6)	27418
8	Total Available Solvency Margin [ASM] (4+7)	27799
9	Total Required Solvency Margin [RSM]	22745
10	Solvency Ratio (Total ASM/Total RSM)	122%