

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Bajaj Allianz General Insurance Co.ltd

Solvency for the Year Ended ended 31/3/2007

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA (08)	126111
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	1
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		128449
4	Excess in Policyholders' Funds (1-2-3)		-2339
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	40957
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		40957
8	Total Available Solvency Margin [ASM] (4+7)		38619
9	Total Required Solvency Margin [RSM]		24823
10	Solvency Ratio (Total ASM/Total RSM)		156%