

Insurer: Bajaj Allianz General Insurance Co. Ltd.

Solvency for the Quarter ended on 30/6/2010

Available Solvency Margin and Solvency Ratio

(Rs. In Lakhs)

Item	Description	Notes No.
(1)	(2)	(3)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	298,736
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	273,756
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	30,443
4	Excess in Policyholders' Funds (1-2-3)	-5,464
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	82,395
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	
7	Excess in Shareholders' Funds (5-6)	82,395
8	Total Available Solvency Margin [ASM] (4+7)	76,931
9	Total Required Solvency Margin [RSM]	40,077
10	Solvency Ratio (Total ASM/Total RSM)	192%