FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of Insurer: Bajaj Allianz General Insurance Company Limited

Registration Number: 113

Date of Registration: 2nd May, 2001 (Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA (08)	312,209
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	276,517
3	Other Liabilities (other liabilities in respect of		39,973
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	-4,282
5	Available Assets in Shareholders' Funds (value of	Form AA(08)	85,899
	Assets as mentioned in Form IRDA-Assets-AA):	1.074.(00)	
	Deduct:		
6	Other Liabilities (other liabilities in respect of		
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		85,899
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	81,618
9	Total Required Solvency Margin [RSM]	Note 1	41,615
J	rotal required convertey margin [redw]	NOTE 1	41,013
10	Solvency Ratio (Total ASM/Total RSM)		196%