

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 of Assets as mentioned in Form IRDA-Assets-AA):	Form AA (08)	400,847
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	337,364
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		66,031
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	(2,548)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	99,874
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		99,874
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	97,326
9	Total Required Solvency Margin [RSM]	Note 1	52,931
10	Solvency Ratio (Total ASM/Total RSM)		184%