

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**

Solvency for the quarter ended on 30th September 2013

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) | 565,649 |
| | Deduct: | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | Form HG (05) | 473,731 |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | | 95,813 |
| 4 | Excess in Policyholders' Funds (1-2-3) | (01-02-03) | (3,895) |
| 5 | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): | Form AA(08) | 146,804 |
| | Deduct: | | |
| 6 | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet) | | - |
| 7 | Excess in Shareholders' Funds (5-6) | | 146,804 |
| 8 | Total Available Solvency Margin [ASM] (4+7) | (04+07) | 142,909 |
| 9 | Total Required Solvency Margin [RSM] | Note 1 | 73,807 |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 194% |