

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 half year ended on 30th September 2014

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)	648,735
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	484,163
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		180,782
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	(16,210)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	193,833
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	Excess in Shareholders' Funds (5-6)		193,833
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	177,623
9	Total Required Solvency Margin [RSM]	Note 1	85,200
10	Solvency Ratio (Total ASM/Total RSM)		208%