FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of Insurer: Bajaj Allianz General Insurance Company Limited

BAJAJ Allianz (11)

Registration Number: 113

Date of Registration: 2nd May, 2001

Solvency for the year ended on 30th June 2015

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

ltem	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA (08)	695,092
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	547,208
3	Other Liabilities (other liabilities in respect of		155,820
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	(7,935)
5	Available Assets in Shareholders' Funds (value of	Form AA(08)	237,276
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		-
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		237,276
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	229,340
9	Total Required Solvency Margin [RSM]	Note 1	93,357
10	Solvency Ratio (Total ASM/Total RSM)		246%