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 nine months ended 31st December 2016

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	Form AA (08)	959,723
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	721,387
3	Other Liabilities (other liabilities in respect of		195,862
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	42,475
5	Available Assets in Shareholders' Funds (value of	Form AA(08)	284,747
	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)		284,747
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	327,222
9	Total Required Solvency Margin [RSM]	Note 1	127,003
10	Solvency Ratio (Total ASM/Total RSM)		258%