

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 30 June 2018

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)	12,18,760
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	9,89,496
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,86,270
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	42,994
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	4,76,900
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		63,510
7	Excess in Shareholders' Funds (5-6)		4,13,390
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	4,56,384
9	Total Required Solvency Margin [RSM]	Note 1	1,58,622
10	Solvency Ratio (Total ASM/Total RSM)		288%