FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Name of Insurer: Bajaj Allianz General Insurance Company Limited

BAJAJ Allianz (1)

Registration Number: **113**

Date of Registration: 2nd May, 2001

Solvency for the period ended 30 September 2019

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)	15,66,457
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	12,13,869
3	Other Liabilities (other liabilities in respect of		3,19,701
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	32,887
		(00)	
5	Available Assets in Shareholders' Funds (value of	Form AA(08)	5,62,832
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		74,468
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		4,88,364
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	5,21,251
9	Total Required Solvency Margin [RSM]	Note 1	2,14,068
10	Solvency Ratio (Total ASM/Total RSM)		243%