

TABLE - II

Name of Insurer: **Bajaj Allianz General Insurance Company Limited**Registration Number: **113**Date of Registration: **2nd May, 2001**

Solvency for the period ended 30 June 2020

Available Solvency Margin and Solvency Ratio

(Rs. in Lakhs)

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)	1,604,085
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	1,279,009
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		230,861
4	<b>Excess in Policyholders' Funds (1-2-3)</b>	(01-02-03)	94,216
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	560,397
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		84,758
7	<b>Excess in Shareholders' Funds (5-6)</b>		475,639
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>	(04+07)	569,854
9	Total Required Solvency Margin [RSM]	Note 1	203,212
10	Solvency Ratio (Total ASM/Total RSM)		<b>280%</b>