

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 September 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)	1,731,057
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG (05)	1,353,048
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		291,980
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	86,029
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA(08)	649,351
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		99,661
7	Excess in Shareholders' Funds (5-6)		549,690
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	635,720
9	Total Required Solvency Margin [RSM]	Note 1	207,251
10	Solvency Ratio (Total ASM/Total RSM)		307%