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 period ended 30 June 2021 Available Solvency Margin and Solvency Ratio

(Rs. in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (as per FORM IRDAI-GI-TA)		1,897,420
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1,447,416
3	Other Liabilities (other liabilities in respect of		284,047
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)	(01-02-03)	165,957
5	Available Assets in Shareholders' Funds (as per FORM IRDAI-GI-TA)		616,138
	Deduct:		
6	Other Liabilities (other liabilities in respect of		98,297
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		517,841
8	Total Available Solvency Margin [ASM] (4+7)	(04+07)	683,798
9	Total Required Solvency Margin [RSM]		201,350
10	Solvency Ratio (Total ASM/Total RSM)		340%