

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 September 2021

Name of Insurer: Bajaj Allianz General Insurance Company Ltd.
Registration Number: 113
Date of Registration: 2nd May, 2001
Classification: Business within India

(Amount in Rs. Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	474,139	474,139
	Policyholders as per NL-12 A of BS	1,908,055	-	1,908,055
(A)	Total Investments as per BS	1,908,055	474,139	2,382,194
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	42,880	42,880
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(2,650)	(2,650)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	34,333	34,333
(F)	Advances and Other assets as per BS	326,273	63,963	390,236
(G)	Total Current Assets as per BS...(E)+(F)	326,273	98,296	424,569
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(37,425)	(7,339)	(44,764)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(37,554)	(16,547)	(54,101)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,234,328	615,315	2,849,643
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(74,979)	(26,536)	(101,515)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,159,349	588,779	2,748,128

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture and Fixtures		1,079	
	(b) Leasehold & Freehold Improvements		137	
	(c) Intangibles - Computer Softwares		1,434	
	Inadmissible current assets			
	(a) Outstanding Premium	28,724		
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	8,104		
	(c) Unclaimed amounts of policyholders	597		
	(d) Advances		4,208	
	(i) GST unutilised credit outstanding		3,131	

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.