

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 31 December 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	-	555,836	555,836
	Policyholders as per NL-12 A of BS	1,816,227	-	1,816,227
(A)	Total Investments as per BS	1,816,227	555,836	2,372,063
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	42,001	42,001
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(2,845)	(2,845)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	33,560	33,560
(F)	Advances and Other assets as per BS	256,915	68,965	325,880
(G)	Total Current Assets as per BS...(E)+(F)	256,915	102,525	359,440
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(46,251)	(10,565)	(56,816)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(33,247)	(14,898)	(48,145)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,073,142	700,362	2,773,504
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(79,498)	(28,308)	(107,806)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,993,644	672,054	2,665,698

(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		1,078	
	(b) Leasehold & Freehold Improvements		111	
	(c) Intangibles - Computer Softwares		1,656	
	Inadmissible current assets			
	(a) Outstanding Premium	34,098		
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	11,538		
	(c) Unclaimed amounts of policyholders	614		
	(d) Advances		4,291	
	(E) GST unutilised credit outstanding		6,275	

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