

STATEMENT OF ADMISSIBLE ASSETS :
As at 31 March 2022

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	-	609,217	609,217
	Policyholders as per NL-12 A of BS	1,813,579	-	1,813,579
(A)	Total Investments as per BS	1,813,579	609,217	2,422,796
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	42,416	42,416
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,274)	(3,274)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	47,516	47,516
(F)	Advances and Other assets as per BS	178,504	55,203	233,707
(G)	Total Current Assets as per BS...(E)+(F)	178,504	102,719	281,223
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(38,612)	(8,943)	(47,555)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(32,517)	(14,844)	(47,361)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,992,083	754,352	2,746,435
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(71,129)	(27,061)	(98,190)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,920,954	727,291	2,648,245

(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		956	956
	(b) Leasehold & Freehold Improvements		132	132
	(c) Intangibles - Computer Softwares		2,186	2,186
	Inadmissible current assets			
	(a) Outstanding Premium	31,570		31,570
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	6,583		6,583
	(c) Unclaimed amounts of policyholders	459		459
	(d) Advances		4,450	4,450
	(e) GST unutilised credit outstanding		4,493	4,493

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