

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



Name of Insurer: Bajaj Allianz General Insurance Company Ltd.

Registration Number: 113

Date of Registration: 2nd May, 2001

Classification: Business within India

Solvency for the year ended 31 March 2022

(Amount in Rs. Lakhs)

| (1) | (2) | (3) |
|------------|-------------------------------------------------------|----------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 1,920,954 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 1,510,864 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 285,391 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 124,699 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 727,291 |
| | Deduct: | |
| (G) | Other Liabilities | 69,742 |
| (H) | Excess in Shareholder's funds (F-G) | 657,549 |
| (I) | Total ASM (E+H) | 782,248 |
| (J) | Total RSM | 227,477 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 344% |

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