

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 June 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	-	673,560	673,560
	Policyholders as per NL-12 A of BS	1,829,075	-	1,829,075
(A)	Total Investments as per BS	1,829,075	673,560	2,502,635
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	42,497	42,497
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,367)	(3,367)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	33,956	33,956
(F)	Advances and Other assets as per BS	150,057	66,397	216,454
(G)	Total Current Assets as per BS...(E)+(F)	150,057	100,353	250,410
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(38,736)	(12,202)	(50,938)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(7,777)	(2,870)	(10,647)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,979,132	816,410	2,795,542
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(46,513)	(18,439)	(64,952)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,932,619	797,971	2,730,590

(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		992	992
	(b) Leasehold & Freehold Improvements		114	114
	(c) Intangibles - Computer Softwares		2,261	2,261
	Inadmissible current assets			
	(a) Outstanding Premium	36,915		36,915
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	1,821		1,821
	(c) Unclaimed amounts of policyholders	-		-
	(d) Advances		4,724	4,724
	(e) GST unutilised credit outstanding		7,477	7,477

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