

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 period ended 30 June 2022

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,932,619
	Deduct:	
(B)	Current Liabilities as per BS	1,538,911
(C)	Provisions as per BS	-
(D)	Other Liabilities	303,144
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	90,564
	Shareholder's FUNDS	
(F)	Available Assets	797,971
	Deduct:	
(G)	Other Liabilities	81,448
(H)	Excess in Shareholder's funds (F-G)	716,523
(I)	Total ASM (E+H)	807,087
(J)	Total RSM	231,337
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	349%

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