

**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at 30 September 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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	791,195	791,195
	Policyholders as per NL-12 A of BS	1,790,820	-	1,790,820
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,790,820</b>	<b>791,195</b>	<b>2,582,015</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	43,532	43,532
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,428)	(3,428)
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	24,582	24,582
(F)	Advances and Other assets as per BS	238,361	77,648	316,009
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>238,361</b>	<b>102,230</b>	<b>340,591</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	<b>(42,756)</b>	<b>(11,009)</b>	<b>(53,765)</b>
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(12,048)	(5,015)	(17,063)
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>2,029,181</b>	<b>936,957</b>	<b>2,966,138</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(54,804)	(19,452)	(74,256)
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>1,974,377</b>	<b>917,505</b>	<b>2,891,882</b>