

## 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 September 2022

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,974,377
	Deduct:	
(B)	Current Liabilities as per BS	1,595,750
(C)	Provisions as per BS	-
(D)	Other Liabilities	368,703
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>9,924</b>
	Shareholder's FUNDS	
(F)	Available Assets	917,505
	Deduct:	
(G)	Other Liabilities	91,144
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>826,361</b>
<b>(I)</b>	<b>Total ASM (E+H)</b>	<b>836,285</b>
<b>(J)</b>	<b>Total RSM</b>	<b>231,293</b>
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>362%</b>

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