

## FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)



## STATEMENT OF ADMISSIBLE ASSETS :

As at 31 December 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	-	649,925	649,925
	Policyholders as per NL-12 A of BS	1,898,172	-	1,898,172
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,898,172</b>	<b>649,925</b>	<b>2,548,097</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	43,919	43,919
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,487)	(3,487)
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	50,555	50,555
(F)	Advances and Other assets as per BS	311,795	76,132	387,927
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>311,795</b>	<b>126,687</b>	<b>438,482</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	<b>(40,547)</b>	<b>(10,156)</b>	<b>(50,703)</b>
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(20,701)	(9,092)	(29,793)
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>2,209,967</b>	<b>820,531</b>	<b>3,030,498</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(61,248)	(22,735)	(83,983)
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>2,148,719</b>	<b>797,796</b>	<b>2,946,515</b>