

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 31 March 2023

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	-	730,742	730,742
	Policyholders as per NL-12 A of BS	1,969,430	-	1,969,430
(A)	Total Investments as per BS	1,969,430	730,742	2,700,172
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	44,946	44,946
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,568)	(3,568)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	80,761	80,761
(F)	Advances and Other assets as per BS	228,559	76,005	304,564
(G)	Total Current Assets as per BS...(E)+(F)	228,559	156,766	385,325
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(40,281)	(9,979)	(50,260)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(15,245)	(6,533)	(21,778)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,197,989	932,454	3,130,443
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(55,526)	(20,080)	(75,606)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,142,463	912,374	3,054,837