

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

**STATEMENT OF ADMISSIBLE ASSETS :**  
As at 30 June 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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	740,116	740,116
	Policyholders as per NL-12 A of BS	2,058,815	-	2,058,815
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>2,058,815</b>	<b>740,116</b>	<b>2,798,931</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	45,298	45,298
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(3,696)	(3,696)
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	64,776	64,776
(F)	Advances and Other assets as per BS	262,869	73,533	336,402
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>262,869</b>	<b>138,309</b>	<b>401,178</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	<b>(38,408)</b>	<b>(10,391)</b>	<b>(48,799)</b>
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(18,760)	(8,040)	(26,800)
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>2,321,684</b>	<b>923,723</b>	<b>3,245,407</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(57,168)	(22,127)	(79,295)
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>2,264,516</b>	<b>901,596</b>	<b>3,166,112</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	<b>Inadmissible Fixed assets</b>			
	(a) Furniture and Fixtures		978	978
	(b) Leasehold & Freehold Improvements		177	177
	(c) Intangibles - Computer Softwares		2,541	2,541
	<b>Inadmissible current assets</b>			
	(a) Outstanding Premium	34,808		34,808
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	3,600		3,600
	(c) Unclaimed amounts of policyholders	-		-
	(d) Advances		2,799	2,799
	(e) GST unutilised credit outstanding		7,592	7,592

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