

**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 June 2023**

(Amount in Rs. Lakhs)



(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,264,516
	Deduct:	-
(B)	Current Liabilities as per BS	1,706,704
(C)	Provisions as per BS	-
(D)	Other Liabilities	450,223
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>107,589</b>
	Shareholder's FUNDS	-
(F)	Available Assets	901,596
	Deduct:	-
(G)	Other Liabilities	96,564
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>805,032</b>
<b>(I)</b>	<b>Total ASM (E+H)</b>	<b>912,621</b>
<b>(J)</b>	<b>Total RSM</b>	<b>235,200</b>
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>388%</b>

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