

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 September 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	-	799,387	799,387
	Policyholders as per NL-12 A of BS	2,111,833	-	2,111,833
(A)	Total Investments as per BS	2,111,833	799,387	2,911,220
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	45,484	45,484
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,043)	(4,043)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	40,673	40,673
(F)	Advances and Other assets as per BS	445,021	73,597	518,618
(G)	Total Current Assets as per BS...(E)+(F)	445,021	114,270	559,291
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(43,790)	(9,862)	(53,652)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(16,606)	(7,050)	(23,656)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,556,854	959,141	3,515,995
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(60,396)	(20,955)	(81,351)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,496,458	938,186	3,434,644