

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 September 2023**

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,496,458
	Deduct:	
(B)	Current Liabilities as per BS	1,786,676
(C)	Provisions as per BS	-
(D)	Other Liabilities	590,815
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	118,967
	Shareholder's FUNDS	
(F)	Available Assets	938,186
	Deduct:	
(G)	Other Liabilities	103,719
(H)	Excess in Shareholder's funds (F-G)	834,467
(I)	Total ASM (E+H)	953,434
(J)	Total RSM	270,840
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	352%

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