

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 31 December 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	-	836,680	836,680
	Policyholders as per NL-12 A of BS	2,171,519	-	2,171,519
(A)	Total Investments as per BS	2,171,519	836,680	3,008,199
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	47,105	47,105
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,507)	(4,507)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	29,425	29,425
(F)	Advances and Other assets as per BS	440,273	82,255	522,528
(G)	Total Current Assets as per BS...(E)+(F)	440,273	111,680	551,953
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(33,922)	(8,634)	(42,556)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(41,685)	(17,816)	(59,501)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,611,792	995,465	3,607,257
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(75,607)	(30,957)	(106,564)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,536,185	964,508	3,500,693