

**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 31 December 2023**

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,536,185
	Deduct:	
(B)	Current Liabilities as per BS	1,819,774
(C)	Provisions as per BS	-
(D)	Other Liabilities	590,438
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>125,973</b>
	Shareholder's FUNDS	
(F)	Available Assets	964,508
	Deduct:	
(G)	Other Liabilities	98,116
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>866,392</b>
<b>(I)</b>	<b>Total ASM (E+H)</b>	<b>992,365</b>
<b>(J)</b>	<b>Total RSM</b>	<b>279,552</b>
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>355%</b>

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