

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 31 March 2024



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	-	805,329	805,329
	Policyholders as per NL-12 A of BS	2,211,468	-	2,211,468
(A)	Total Investments as per BS	2,211,468	805,329	3,016,797
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	48,044	48,044
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,456)	(4,456)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	102,993	102,993
(F)	Advances and Other assets as per BS	417,242	92,576	509,818
(G)	Total Current Assets as per BS...(E)+(F)	417,242	195,569	612,811
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(32,100)	(9,389)	(41,489)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(44,324)	(18,908)	(63,232)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,628,710	1,048,942	3,677,652
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(76,424)	(32,753)	(109,177)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,552,286	1,016,189	3,568,475