

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :**
As at 31 March 2026**Name of Insurer: Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)****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	-	8,70,915	8,70,915
	Policyholders as per NL-12 A of BS	25,88,331	-	25,88,331
(A)	Total Investments as per BS	25,88,331	8,70,915	34,59,246
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	(903)	-	(903)
(C)	Fixed assets as per BS	-	56,297	56,297
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,627)	(4,627)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	93,604	93,604
(F)	Advances and Other assets as per BS	7,25,414	1,48,300	8,73,714
(G)	Total Current Assets as per BS...(E)+(F)	7,25,414	2,41,904	9,67,318
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(92,332)	(13,743)	(1,06,075)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	33,13,745	11,69,116	44,82,861
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(93,235)	(18,370)	(1,11,605)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	32,20,510	11,50,746	43,71,256