

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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



#VALUE!

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	32,20,510
	Deduct:	-
(B)	Current Liabilities as per BS	19,30,011
(C)	Provisions as per BS	-
(D)	Other Liabilities	12,45,141
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	45,358
	Shareholder's FUNDS	
(F)	Available Assets	11,50,746
	Deduct:	
(G)	Other Liabilities	1,12,817
(H)	Excess in Shareholder's funds (F-G)	10,37,929
(I)	Total ASM (E+H)	10,83,287
(J)	Total RSM	3,58,759
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	302%

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