

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30 June 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	-	6,70,419	6,70,419
	Policyholders as per NL-12 A of BS	26,89,959	-	26,89,959
(A)	Total Investments as per BS	26,89,959	6,70,419	33,60,378
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	(1,322)	-	(1,322)
(C)	Fixed assets as per BS	-	56,406	56,406
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,524)	(4,524)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	1,33,846	1,33,846
(F)	Advances and Other assets as per BS	7,23,215	1,60,171	8,83,386
(G)	Total Current Assets as per BS...(E)+(F)	7,23,215	2,94,017	10,17,232
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(1,02,248)	(14,521)	(1,16,769)
(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)	34,13,174	10,20,842	44,34,016
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(1,03,570)	(19,045)	(1,22,615)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	33,09,604	10,01,797	43,11,401