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

Solvency for the period ended As at 30 June 2026

(Amount in Rs. Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	33,09,604
	Deduct:	-
(B)	Current Liabilities as per BS	19,51,779
(C)	Provisions as per BS	-
(D)	Other Liabilities	12,68,807
(E)	**Excess in Policyholder's funds (A)-(B)-(C)-(D)**	**89,018**
	Shareholder's FUNDS	
(F)	Available Assets	10,01,797
	Deduct:	
(G)	Other Liabilities	1,41,525
(H)	**Excess in Shareholder's funds (F-G)**	**8,60,272**
(I)	**Total ASM (E+H)**	**9,49,290**
(J)	**Total RSM**	**3,73,507**
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**254%**

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