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

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 September 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	-	7,55,617	7,55,617
	Policyholders as per NL-12 A of BS	28,29,628	-	28,29,628
(A)	**Total Investments as per BS**	**28,29,628**	**7,55,617**	**35,85,245**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	(1,924)	-	(1,924)
(C)	Fixed assets as per BS	-	57,087	57,087
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,376)	(4,376)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	52,884	52,884
(F)	Advances and Other assets as per BS	7,42,843	1,64,420	9,07,263
(G)	**Total Current Assets as per BS...(E)+(F)**	**7,42,843**	**2,17,304**	**9,60,147**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	**(1,21,240)**	**(15,478)**	**(1,36,718)**
(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)**	**35,72,472**	**10,30,008**	**46,02,479**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(1,23,164)	(19,854)	(1,43,018)
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**34,49,308**	**10,10,154**	**44,59,461**