**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 September 2026**

(Amount in Rs. Lakhs)

| (1) | (2) | (3) |
|---|---|---|
| **ITEM NO.** | **DESCRIPTION** | **AMOUNT** |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 34,49,308 |
| | Deduct: | - |
| (B) | Current Liabilities as per BS | 19,73,718 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 14,22,781 |
| **(E)** | **Excess in Policyholder's funds (A)-(B)-(C)-(D)** | **52,809** |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 10,10,154 |
| | Deduct: | |
| (G) | Other Liabilities | 1,32,829 |
| **(H)** | **Excess in Shareholder's funds (F-G)** | **8,77,325** |
| **(I)** | **Total ASM (E+H)** | **9,30,134** |
| **(J)** | **Total RSM** | **4,06,944** |
| **(K)** | **SOLVENCY RATIO (Total ASM/ Total RSM)** | **229%** |

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