

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 June 2024



Name of Insurer: Bajaj Allianz General Insurance Company Ltd.
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	-	804,290	804,290
	Policyholders as per NL-12 A of BS	2,301,390	-	2,301,390
(A)	Total Investments as per BS	2,301,390	804,290	3,105,680
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	47,918	47,918
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,608)	(4,608)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	60,586	60,586
(F)	Advances and Other assets as per BS	393,697	94,864	488,561
(G)	Total Current Assets as per BS...(E)+(F)	393,697	155,450	549,147
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(32,766)	(14,951)	(47,717)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(53,515)	(23,017)	(76,532)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,695,087	1,007,658	3,702,745
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(86,281)	(42,576)	(128,857)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,608,806	965,082	3,573,888

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture and Fixtures		1,152	1,152
	(b) Leasehold & Freehold Improvements		544	544
	(c) Intangibles - Computer Softwares		2,911	2,911
	Inadmissible current assets			
	(a) Outstanding Premium	26,980		26,980
	(b) Due from other entities carrying on Insurance business (net) (Coinsurance & Reinsurance)	1,675		1,675
	(c) Unclaimed amounts of policyholders	4,111		4,111
	(d) Advances		2,865	2,865
	(e) Deferred Tax Asset		5,588	5,588
	(f) GST unutilised credit outstanding		6,498	6,498

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