

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**Name of Insurer: Bajaj Allianz General Insurance Company Ltd.****Registration Number: 113****Date of Registration: 2nd May, 2001****Classification: Business within India****Solvency for the period ended 30 June 2024**

(Amount in Rs. Lakhs)



| (1) | (2) | (3) |
|------------|---|------------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 2,608,806 |
| | Deduct: | - |
| (B) | Current Liabilities as per BS | 1,842,984 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 602,071 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 163,751 |
| | Shareholder's FUNDS | - |
| (F) | Available Assets | 965,082 |
| | Deduct: | - |
| (G) | Other Liabilities | 105,586 |
| (H) | Excess in Shareholder's funds (F-G) | 859,496 |
| (I) | Total ASM (E+H) | 1,023,247 |
| (J) | Total RSM | 329,007 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 311% |

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