

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 30 September 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	-	830,411	830,411
	Policyholders as per NL-12 A of BS	2,333,487	-	2,333,487
(A)	Total Investments as per BS	2,333,487	830,411	3,163,898
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	48,139	48,139
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,582)	(4,582)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	32,502	32,502
(F)	Advances and Other assets as per BS	421,603	88,562	510,165
(G)	Total Current Assets as per BS...(E)+(F)	421,603	121,064	542,667
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(72,831)	(12,336)	(85,167)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(65,724)	(28,078)	(93,802)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	2,755,090	999,614	3,754,704
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(138,555)	(44,996)	(183,551)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,616,535	954,618	3,571,153