

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 As at 30 September 2024**

(Amount in Rs. Lakhs)

| (1) | (2) | (3) |
|------------|---|------------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 2,616,535 |
| | Deduct: | - |
| (B) | Current Liabilities as per BS | 1,877,550 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 565,025 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 173,960 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 954,618 |
| | Deduct: | |
| (G) | Other Liabilities | 93,337 |
| (H) | Excess in Shareholder's funds (F-G) | 861,281 |
| (I) | Total ASM (E+H) | 1,035,241 |
| (J) | Total RSM | 331,797 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 312% |

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