

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :
As at 31 December 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	-	784,952	784,952
	Policyholders as per NL-12 A of BS	2,443,912	-	2,443,912
(A)	Total Investments as per BS	2,443,912	784,952	3,228,864
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	48,397	48,397
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	(4,507)	(4,507)
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	38,922	38,922
(F)	Advances and Other assets as per BS	646,479	101,622	748,101
(G)	Total Current Assets as per BS...(E)+(F)	646,479	140,544	787,023
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	(114,151)	(9,923)	(124,074)
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	(38,987)	(16,496)	(55,483)
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,090,391	973,893	4,064,284
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	(153,138)	(30,926)	(184,064)
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,937,253	942,967	3,880,220