

PERIODIC DISCLOSURES
TATA AIG General Insurance Company Limited
IRDAI Registration No. 108, dated January 22, 2001



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As At June 30, 2026	As At June 30, 2025
1	Cash (including cheques*, drafts and stamps)	1,014	1,241
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	20,996	124
	(bb) Others	296	170
	(b) Current Accounts	54,861	46,219
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	77,167	47,754
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	77,167	47,754
	Outside India	-	-

* Cheque on hand amount to Rs. 523 (in Lakhs) Previous year (June 2025) : Rs. 676 (in Lakhs)