

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



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As At June 30, 2026	As At June 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	88	-
3	Prepayments	28,831	42,716
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,336	26,972
6	Others		
	Advance to Employees (Less Provisions)	2	7
	Advance to Suppliers	12,986	8,088
	Advances against Capital Assets	191	127
	Goods and Service Tax	3,811	2,312
	TOTAL (A)	70,245	80,222
	OTHER ASSETS		
1	Income accrued on investments	68,032	59,517
2	Outstanding Premiums	33,610	18,759
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	1,608	1,375
	Less : Provisions for doubtful ,if any	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	107,655	102,143
	Less : Provisions for doubtful, if any	(2,273)	(1,341)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,928	3,605
	Add: Investment Income accrued on Unclaimed Amount	908	1,473
8	Others		
	Deposits for Office Premises	2,881	2,522
	Other Deposits	12,442	11,327
	Earnest Money Deposit	10	61
	Balance due from AIG entities and Others	209	226
	Less :- Provision for Doubtful Debts	(81)	(38)
	Salvage and Subrogation Receivable	7	51
	Unsettled Investment Contracts	5,020	4,569
	Investment held for Reinsurance premium withheld	23,045	20,370
	TOTAL (B)	256,001	204,249
	TOTAL (A+B)	326,246	284,471