PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ in Lakhs)

	Particulars	As At September 30, 2026	As At September 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	88	-
3	Prepayments	24,991	37,234
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,804	26,972
6	Others		
	Advance to Employees (Less Provisions)	7	13
	Advance to Suppliers	11,726	10,393
	Advances against Capital Assets	113	243
	Goods and Service Tax	5,284	12,497
	TOTAL (A)	**67,013**	**87,352**
	OTHER ASSETS		
1	Income accrued on investments	65,925	61,656
2	Outstanding Premiums	36,043	36,383
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	1,121	1,681
	Less : Provisions for doubtful ,if any	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	84,036	91,517
	Less : Provisions for doubtful, if any	(2,533)	(1,376)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,088	3,613
	Add: Investment Income accrued on Unclaimed Amount	867	1,539
8	Others		
	Deposits for Office Premises	2,865	2,575
	Other Deposits	12,443	12,418
	Earnest Money Deposit	30	75
	Balance due from AIG entities and Others	405	252
	Less :- Provision for Doubtful Debts	(87)	(42)
	Salvage and Subrogation Receivable	47	2
	Unsettled Investment Contracts	4,808	-
	Investment held for Reinsurance premium withheld	37,568	3,356
	TOTAL (B)	**2,46,626**	**2,13,649**
	TOTAL (A+B)	**3,13,639**	**3,01,001**