

PERIODIC DISCLOSURES

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

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****(Amount in Rs. Lakhs)**

	Particulars	As At June 30, 2026	As At June 30, 2025
1	Agents' Balances	38,040	35,601
2	Balances due to other insurance companies	432,494	399,169
3	Deposits held on re-insurance ceded	22,846	2
4	Premiums received in advance	491,241	316,959
	(a) For Long term policies ^(a)	471,656	306,596
	(b) for Other Policies	19,585	10,363
5	Unallocated Premium	84,923	81,147
6	Sundry creditors	50,909	39,990
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,719,824	1,569,842
9	Due to Officers/ Directors	150	150
10	Unclaimed Amount of policyholders	2,819	2,985
11	Income accrued on Unclaimed amounts	908	1,473
12	Interest payable on debentures/bonds	3,381	3,381
13	GST Liabilities	17,509	12,757
14	Others		
	Due to Environment Relief Fund	84	215
	Statutory Liabilities	3,917	592
	Unspent CSR	-	-
	Unsettled Investment Contracts Payable	24,225	6,173
	TOTAL	2,893,270	2,470,436

Note :

(a) Long term policies are policies with more than one year tenure