

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



FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at June 30, 2026

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	737,917	737,917
	Policyholders as per NL-12 A of BS	3,433,597	-	3,433,597
(A)	Total Investments as per BS	3,433,597	737,917	4,171,514
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	50,227	50,227
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	18,032	18,032
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	77,167	77,167
(F)	Advances and Other assets as per BS	247,682	78,564	326,246
(G)	Total Current Assets as per BS...(E)+(F)	247,682	155,731	403,413
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	58,793	58,793
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	274,459	53,546	328,005
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,681,279	943,875	4,625,154
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	274,459	130,371	404,830
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,406,820	813,504	4,220,324

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
(a)	Information Technology Equipment (including software)	-	15,845	15,845
(b)	Furniture and Fittings	-	355	355
(c)	Leasedhold improvements	-	1,832	1,832
	Cash and Bank balances		-	-
	Inadmissible current assets			
(a)	Advances to Employees	-	2	2
(b)	Advances tax paid and taxes deducted at source	-	1,249	1,249
(c)	Investment of Unclaimed Amount	-	109	109
(d)	Due from Other Entities carrying on insurance business (incl. reinsurers)	-	10,893	10,893
(e)	Outstanding Premium	-	10,828	10,828
(f)	Agents' Balance	-	850	850
(g)	Deferred Tax Asset	-	-	-
(h)	Prepayments	-	24,876	24,876
(i)	Deposits	-	9,815	9,815
(j)	Service tax/GST unutilised credit	-	171	171

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.