PERIODIC DISCLOSURERS

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 September 30, 2026

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	7,25,211	7,25,211
	Policyholders as per NL-12 A of BS	34,32,853	-	34,32,853
(A)	**Total Investments as per BS**	**34,32,853**	**7,25,211**	**41,58,064**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	49,765	49,765
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	18,052	18,052
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	82,046	82,046
(F)	Advances and Other assets as per BS	2,35,041	78,598	3,13,639
(G)	**Total Current Assets as per BS...(E)+(F)**	**2,35,041**	**1,60,644**	**3,95,685**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	57,336	57,336
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1,78,798	34,338	2,13,136
(K)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)**	**36,67,894**	**9,35,620**	**46,03,514**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,78,798	1,09,727	2,88,525
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)**	**34,89,096**	**8,25,894**	**43,14,989**

(₹ in 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)	-	15,904	15,904
(b)	Furniture and Fittings	-	340	340
(c)	Leasedhold improvements	-	1,808	1,808
	Cash and Bank balances		372	372
	Inadmissible current assets			
(a)	Advances to Employees	-	7	7
(b)	Advances tax paid and taxes deducted at source	-	1,249	1,249
(c)	Investment of Unclaimed Amount	-	97	97
(d)	Due from Other Entities carrying on insurance business (incl. reinsurers)	-	12,192	12,192
(e)	Outstanding Premium	-	11,475	11,475
(f)	Agents' Balance	-	1,134	1,134
(g)	Deferred Tax Asset	-	-	-
(h)	Prepayments	-	20,621	20,621
(i)	Deposits	-	9,818	9,818
(j)	Service tax/GST unutilised credit	-	371	371

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