

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



FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :
As at June 30, 2026

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,247,995	651,308
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,247,995	651,308
(d)	Outstanding Claim Reserve (other than IBNR reserve)	998,312	571,968
(e)	IBNR reserve	1,555,915	1,147,856
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	3,802,222	2,371,132

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