PERIODIC DISCLOSURERS

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 September 30, 2026

(₹ in Lakhs)

		Current Year	
Item No.	**Reserve**	**Gross Reserve**	**Net Reserve**
(a)	Unearned Premium Reserve (UPR)	12,36,787	6,27,352
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	12,36,787	6,27,352
(d)	Outstanding Claim Reserve (other than IBNR reserve)	11,17,391	6,20,890
(e)	IBNR reserve	15,92,537	11,54,205
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**39,46,715**	**24,02,447**

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