PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As at September 30, 2026

Classification: Business within India / Total Business

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	34,89,096
	Deduct:	
(B)	Current Liabilities as per BS	24,02,447
(C)	Provisions as per BS	-
(D)	Other Liabilities	10,86,649
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	8,25,894
	Deduct:	
(G)	Other Liabilities	1,37,531
(H)	Excess in Shareholder's funds (F-G)	6,88,363
(I)	Total ASM (E+H)	6,88,363
(J)	Total RSM	3,54,141
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.94

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