

PERIODIC DISCLOSURES

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

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

As at June 30, 2026

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,406,820
	Deduct:	
(B)	Current Liabilities as per BS	2,371,132
(C)	Provisions as per BS	-
(D)	Other Liabilities	1,035,688
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	813,504
	Deduct:	
(G)	Other Liabilities	161,688
(H)	Excess in Shareholder's funds (F-G)	651,816
(I)	Total ASM (E+H)	651,816
(J)	Total RSM	353,769
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.84

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