

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Statement as on: June 30th, 2026

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	737,917
[	Investments (Policyholders)	8A	3,433,597
2	Loans	9	-
3	Fixed Assets	10	50,227
4	Current Assets		
	a. Cash & Bank Balance	11	77,167
	b. Advances & Other Assets	12	326,246
5	Current Liabilities		
	a. Current Liabilities	13	2,893,270
	b. Provisions	14	673,257
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,058,627
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	50,227
3	Cash & Bank Balance (if any)	11	77,167
4	Advances & Other Assets (if any)	12	326,246
5	Current Liabilities	13	2,893,270
6	Provisions	14	673,257
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(3,112,887)
	'Investment Assets'	(A-B)	4,171,514

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		147,847	687,947	835,793	22	-	835,793	838,921
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		271,608	1,263,819	1,535,426	40	-	1,535,426	1,545,738
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			109,858	511,179	621,037	16	98,792	719,829	722,714
	2. Other Investments			6,404	29,798	36,202	0.94	(406)	35,796	35,796
	b. Approved Investments	Not exceeding 55%		255,528	1,188,998	1,444,527	38	213,848	1,658,375	1,664,078
	c. Other Investments			36,939	171,879	208,817	5	13,271	222,088	222,110
	Investment Assets	100%		680,336	3,165,674	3,846,010	100	325,505	4,171,514	4,190,437

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

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



FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - B

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		772,946	21.5	62,847	24.3	835,793	21.7
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,429,597	39.8	105,829	41.0	1,535,426	39.9
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		136,323	3.8	855	0.3	137,178	3.6
	2. Other Investments		16,000	0.45	-	0.0	16,000	0.4
	b. Infrastructure Investments							
	1. Approved Investments		445,665	12.4	38,194	14.8	483,859	12.6
	2. Other Investments		20,203	0.6	-	0.0	20,203	0.5
	c. Approved Investments		1,387,044	38.7	57,483	22.2	1,444,527	37.6
	d. Other Investments (not exceeding 15%)		152,817	4.3	56,000	21.7	208,817	5.4
Total			3,587,648	100.0	258,361	100.0	3,846,010	100.0

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred