PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-3-B-BS

BALANCE SHEET AS AT SEPTEMBER 30, 2026

(₹ in Lakhs)

Particulars	Schedule Ref. Form No.	As At September 30, 2026	As At September 30, 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	99,582	99,543
SHARE APPLICATION MONEY PENDING ALLOTMENT		372	185
RESERVES AND SURPLUS	NL-10	6,09,297	5,20,985
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		34,338	52,436
-Policyholders' Funds		1,78,798	2,48,789
BORROWINGS	NL-11	54,500	54,500
TOTAL		**9,76,887**	**9,76,438**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	7,25,211	7,16,579
INVESTMENTS-Policyholders	NL-12A	34,32,853	31,07,376
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	49,765	49,281
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	82,046	48,843
Advances and Other Assets	NL-16	3,13,639	3,01,001
Sub-Total (A)		**3,95,685**	**3,49,844**
DEFERRED TAX LIABILITY (Net)		1,886	2,060
CURRENT LIABILITIES	NL-17	29,65,194	26,59,458
PROVISIONS	NL-18	6,59,547	5,85,124
Sub-Total (B)		**36,26,627**	**32,46,642**
NET CURRENT ASSETS (C) = (A - B)		**(32,30,942)**	**(28,96,798)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		**9,76,887**	**9,76,438**

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As At September 30, 2026	As At September 30, 2025
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5.Statutory demands/ liabilities in dispute, not provided for (includes penalty and excludes interest)	1,56,918	1,54,495
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others a. Insurance Claims disputed by the Company, to the extent not provided / reserved	14,749	14,603
TOTAL	**1,71,667**	**1,69,098**