

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



FORM NL-3-B-BS
BALANCE SHEET AS AT June 30, 2026

(Amount in Rs. Lakhs)			
Particulars	Schedule Ref. Form No.	As At June 30, 2026	As At June 30, 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	99,582	99,526
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	574,559	486,731
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		53,546	56,586
-Policyholders' Funds		274,459	286,959
BORROWINGS	NL-11	54,500	54,500
TOTAL		1,056,646	984,302
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	737,917	653,620
INVESTMENTS-Policyholders	NL-12A	3,433,597	3,012,843
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	50,227	49,407
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	77,167	47,754
Advances and Other Assets	NL-16	326,246	284,471
Sub-Total (A)		403,413	332,225
DEFERRED TAX LIABILITY (Net)		1,981	2,093
CURRENT LIABILITIES	NL-17	2,893,270	2,470,436
PROVISIONS	NL-18	673,257	591,264
Sub-Total (B)		3,568,508	3,063,793
NET CURRENT ASSETS (C) = (A - B)		(3,165,095)	(2,731,568)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,056,646	984,302

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)		
Particulars	As At June 30, 2026	As At June 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)	156,586	154,555
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	14,618	13,568
a. Insurance Claims disputed by the Company, to the extent not provided / reserved		
TOTAL	171,204	168,123