

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



FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at June 30, 2022

(All amounts in Rupees of Lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	360,616	360,616
	Policyholders as per NL-12 A of BS	1,675,061	-	1,675,061
(A)	Total Investments as per BS	1,675,061	360,616	2,035,676
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	30,148	30,148
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	4,490	4,490
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	30,785	30,785
(F)	Advances and Other assets as per BS	93,989	48,164	142,153
(G)	Total Current Assets as per BS...(E)+(F)	93,989	78,950	172,939
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	-	8,747	8,747
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	45,588	8,662	54,251
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,769,050	469,713	2,238,763
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	45,588	21,899	67,488
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,723,462	447,814	2,171,275

(All amounts in Rupees of Lakhs)				
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
(a)	Information Technology Equipment (including software)	-	4,118	4,118
(b)	Furniture and Fittings	-	80	80
(c)	Leasehold improvements	-	292	292
	Inadmissible current assets			
(a)	Advances to Employees	-	10	10
(b)	Advances tax paid and taxes deducted at source	-	442	442
(c)	Investment of Unclaimed Amount	-	465	465
(d)	Due from Other Entities carrying on insurance business (incl. reinsurers)	-	1,539	1,539
(e)	Outstanding Premium	-	0	0
(f)	Agents' Balance	-	369	369
(g)	Deferred Tax Asset	-	5,921	5,921

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