

PERIODIC DISCLOSURERS

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


FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)	1,723,462
	Deduct:	
(B)	Current Liabilities as per BS	1,367,204
(C)	Provisions as per BS	-
(D)	Other Liabilities	356,257
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	0
	Shareholder's FUNDS	
(F)	Available Assets	447,814
	Deduct:	
(G)	Other Liabilities	71,429
(H)	Excess in Shareholder's funds (F-G)	376,384
(I)	Total ASM (E+H)	376,384
(J)	Total RSM	186,448
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.02

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