

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



FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :
As at June 30, 2022

Item No.	Reserve	(All amounts in Rupees of Lakhs)	
		Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	685,122	438,916
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	685,122	438,916
(d)	Outstanding Claim Reserve (other than IBNR reserve)	441,017	296,315
(e)	IBNR reserve	759,886	631,974
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	1,886,025	1,367,204

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