

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 31, 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At June 30, 2022	As At June 30, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	99,446	99,446
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	271,676	221,728
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,662	12,318
-Policyholders' Funds		45,588	56,488
BORROWINGS	NL-11	18,500	36,300
TOTAL		443,872	426,280
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	360,616	341,445
INVESTMENTS-Policyholders	NL-12A	1,675,061	1,405,128
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	30,148	24,686
DEFERRED TAX ASSET (Net)		5,921	6,093
CURRENT ASSETS			
Cash and Bank Balances	NL-15	30,785	27,248
Advances and Other Assets	NL-16	136,232	98,799
Sub-Total (A)		167,018	126,047
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,343,359	1,123,828
PROVISIONS	NL-18	451,532	353,292
Sub-Total (B)		1,794,891	1,477,120
NET CURRENT ASSETS (C) = (A - B)		(1,627,873)	(1,351,072)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		443,872	426,280

CONTINGENT LIABILITIES

Particulars	As At June 30, 2022	As At June 30, 2021
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	11,145	12,686
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	7,655	6,300
a. Insurance Claims disputed by the Company, to the extent not provided / reserved		
TOTAL	18,800	18,986