

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII
 TATA AIG General Insurance Company Limited
 IRDAI Registration No. 108, dated January 22, 2001



Available Solvency Margin and Solvency Ratio as at June 30, 2020

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		1,136,770
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG):		844,147
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		267,730
4	Excess in Policyholders' Funds (1-2-3)		24,894
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		329,066
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		65,412
7	Excess in Shareholders' Funds (5-6)		263,654
8	Total Available Solvency Margin [ASM] (4+7)		288,548
9	Total Required Solvency Margin [RSM]		135,233
10	Solvency Ratio (Total ASM/Total RSM)		2.13