

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 December 31, 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):		1,270,307
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG):		986,324
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		293,388
<b>4</b>	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>(9,405)</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		377,817
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		60,481
<b>7</b>	<b>Excess in Shareholders' Funds (5-6)</b>		<b>317,336</b>
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>307,931</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>		<b>141,812</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.17</b>