

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 September 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):		1,218,081
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG):		906,093
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		285,053
4	Excess in Policyholders' Funds (1-2-3)		26,935
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		343,952
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		68,651
7	Excess in Shareholders' Funds (5-6)		275,301
8	Total Available Solvency Margin [ASM] (4+7)		302,236
9	Total Required Solvency Margin [RSM]		138,959
10	Solvency Ratio (Total ASM/Total RSM)		2.17