

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

Name of the Insurer: INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

STATEMENT OF ADMISSIBLE ASSETS: As at March 31, 2026

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	3,74,632	3,74,632
	Policyholders as per NL-12 A of BS	18,93,210	-	18,93,210
(A)	Total Investments as per BS	18,93,210	3,74,632	22,67,842
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	13,751	13,751
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,625	2,625
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	88,076	88,076
(F)	Advances and Other assets as per BS	2,73,538	84,727	3,58,265
(G)	Total Current Assets as per BS...(E)+(F)	2,73,538	1,72,803	4,46,341
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	28,462	50,234	78,696
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	21,66,748	5,61,186	27,27,934
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	28,462	52,859	81,322
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)	21,38,287	5,08,327	26,46,613

(₹ lakhs)				
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	<u>Inadmissible Fixed assets</u>			
	Furniture, Fixture & Leasehold Improvements	-	180	180
	Computer software	-	2,445	2,445
	<u>Inadmissible current assets</u>			
	Outstanding Premium	8,395	-	8,395
	Reinsurance recoverable	11,655	-	11,655
	Others Advances & Assets	8,412	38,341	46,752
	Fair value change account subject to minimum of zero	-	-	-
	Deferred Tax Assets	-	11,894	11,894
	Total	28,462	52,859	81,322

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