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 Sep 30, 2026

(₹ lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	4,18,015	4,18,015
	Policyholders as per NL-12 A of BS	19,71,412	-	19,71,412
(A)	**Total Investments as per BS**	**19,71,412**	**4,18,015**	**23,89,427**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	13,814	13,814
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,981	2,981
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	30,492	30,492
(F)	Advances and Other assets as per BS	3,33,417	1,09,719	4,43,136
(G)	**Total Current Assets as per BS...(E)+(F)**	**3,33,417**	**1,40,211**	**4,73,628**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	33,159	30,489	63,649
(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)**	**23,04,829**	**5,72,040**	**28,76,869**
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	33,159	33,470	66,630
(M)	**Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)**	**22,71,670**	**5,38,570**	**28,10,239**

(₹ 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			
	Inadmissible Fixed assets			
	Furniture, Fixture & Leasehold Improvements	-	151	151
	Computer software	-	2,830	2,830
	Inadmissible current assets			
	Outstanding Premium	13,277	-	13,277
	Reinsurance recoverable	11,861	-	11,861
	Others Advances & Assets	8,022	18,828	26,850
	Fair value change account subject to minimum of zero	-	-	-
	Deffered Tax Assets	-	11,661	11,661
	Total	**33,159**	**33,470**	**66,630**

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