

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 June 30, 2026

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	4,47,866	4,47,866
	Policyholders as per NL-12 A of BS	19,24,814	-	19,24,814
(A)	Total Investments as per BS	19,24,814	4,47,866	23,72,680
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	13,560	13,560
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,785	2,785
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	34,849	34,849
(F)	Advances and Other assets as per BS	2,78,546	1,12,421	3,90,967
(G)	Total Current Assets as per BS...(E)+(F)	2,78,546	1,47,270	4,25,816
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	36,054	59,668	95,722
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5,519	1,284	6,803
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	22,03,360	6,08,696	28,12,056
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	41,573	63,737	1,05,310
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)	21,61,787	5,44,959	27,06,746

(₹ 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	-	165	165
	Computer software	-	2,620	2,620
	<u>Inadmissible current assets</u>			
	Outstanding Premium	14,520	-	14,520
	Reinsurance recoverable	13,616	-	13,616
	Others Advances & Assets	7,918	47,771	55,690
	Fair value change account subject to minimum of zero	5,519	1,284	6,803
	Deffered Tax Assets	-	11,897	11,897
	Total	41,573	63,737	1,05,310

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