

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

**Name of the Insurer: 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, 2025**

| (₹ lakhs)  |  |                    |                   |                  |
|------------|--|--------------------|-------------------|------------------|
| Item No.   | Particulars  | Policyholders A/c. | Shareholders A/c. | Total            |
|            | <b>Investments:</b>  |                    |                   |                  |
|            | Shareholders as per NL-12 of BS  | -                  | 3,20,709          | 3,20,709         |
|            | Policyholders as per NL-12 A of BS   | 18,53,105          | -                 | 18,53,105        |
| <b>(A)</b> | <b>Total Investments as per BS</b>   | <b>18,53,105</b>   | <b>3,20,709</b>   | <b>21,73,814</b> |
| (B)        | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation                   | -                  | -                 | -                |
| (C)        | Fixed assets as per BS   | -                  | 12,297            | 12,297           |
| (D)        | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation                        | -                  | 2,618             | 2,618            |
|            | <b>Current Assets:</b>   |                    |                   |                  |
| (E)        | Cash & Bank Balances as per BS   | -                  | 21,508            | 21,508           |
| (F)        | Advances and Other assets as per BS  | 2,21,809           | 1,56,041          | 3,77,850         |
| <b>(G)</b> | <b>Total Current Assets as per BS...(E)+(F)</b>  | <b>2,21,809</b>    | <b>1,77,549</b>   | <b>3,99,358</b>  |
| (H)        | Inadmissible current assets as per Clause (1) of Schedule I of regulation                      | 25,619             | 43,551            | 69,170           |
| (I)        | Loans as per BS  | -                  | -                 | -                |
| (J)        | Fair value change account subject to minimum of zero   | 11,584             | 2,005             | 13,589           |
| <b>(K)</b> | <b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>     | <b>20,74,914</b>   | <b>5,10,555</b>   | <b>25,85,469</b> |
| (L)        | Total Inadmissible assets...(B)+(D)+(H)+(J)  | 37,203             | 48,173            | 85,377           |
| <b>(M)</b> | <b>Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)</b> | <b>20,37,711</b>   | <b>4,62,382</b>   | <b>25,00,092</b> |

| (₹ lakhs) |   |                    |                   |               |
|-----------|---|--------------------|-------------------|---------------|
| Item No.  | Inadmissible Investment assets (Item wise Details)                                  | Policyholders A/c. | Shareholders A/c. | Total         |
|           | <b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b> |                    |                   |               |
|           | <u>Inadmissible Fixed assets</u>  |                    |                   |               |
|           | Furniture, Fixture & Leasehold Improvements   | -                  | 236               | 236           |
|           | Computer software   | -                  | 2,382             | 2,382         |
|           | <u>Inadmissible current assets</u>  |                    |                   |               |
|           | Outstanding Premium   | 7,935              | -                 | 7,935         |
|           | Reinsurance recoverable   | 8,625              | -                 | 8,625         |
|           | Others Advances & Assets  | 9,059              | 31,885            | 40,945        |
|           | Fair value change account subject to minimum of zero                                | 11,584             | 2,005             | 13,589        |
|           | Deffered Tax Assets   | -                  | 11,665            | 11,665        |
|           | <b>Total</b>  | <b>37,203</b>      | <b>48,173</b>     | <b>85,377</b> |

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