

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

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

**STATEMENT OF ADMISSIBLE ASSETS: As at Sept 30, 2025**

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	3,94,963	3,94,963
	Policyholders as per NL-12 A of BS	18,24,736	-	18,24,736
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>18,24,736</b>	<b>3,94,963</b>	<b>22,19,699</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	12,923	12,923
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,530	2,530
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	19,092	19,092
(F)	Advances and Other assets as per BS	2,55,408	1,16,807	3,72,215
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>2,55,408</b>	<b>1,35,899</b>	<b>3,91,307</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	26,765	51,077	77,842
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,810	1,690	9,500
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>20,80,144</b>	<b>5,43,785</b>	<b>26,23,929</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	34,575	55,298	89,872
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)</b>	<b>20,45,570</b>	<b>4,88,487</b>	<b>25,34,057</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	-	233	233
	Computer software	-	2,297	2,297
	<u>Inadmissible current assets</u>			
	Outstanding Premium	7,762	-	7,762
	Reinsurance recoverable	9,566	-	9,566
	Others Advances & Assets	9,437	39,357	48,794
	Fair value change account subject to minimum of zero	7,810	1,690	9,500
	Deffered Tax Assets	-	11,721	11,721
	<b>Total</b>	<b>34,575</b>	<b>55,298</b>	<b>89,872</b>

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