

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 Dec 31, 2025

(₹ lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	3,92,306	3,92,306
	Policyholders as per NL-12 A of BS	18,56,807	-	18,56,807
(A)	Total Investments as per BS	18,56,807	3,92,306	22,49,113
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	12,927	12,927
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,515	2,515
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	18,902	18,902
(F)	Advances and Other assets as per BS	2,74,962	1,09,418	3,84,381
(G)	Total Current Assets as per BS...(E)+(F)	2,74,962	1,28,320	4,03,282
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	30,193	49,499	79,692
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5,761	1,217	6,977
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	21,31,770	5,33,553	26,65,322
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	35,953	53,230	89,184
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions) (K)-(L)	20,95,817	4,80,322	25,76,138

(₹ 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	-	212	212
	Computer software	-	2,303	2,303
	<u>Inadmissible current assets</u>			
	Outstanding Premium	8,569	-	8,569
	Reinsurance recoverable	13,319	-	13,319
	Others Advances & Assets	8,305	38,411	46,716
	Fair value change account subject to minimum of zero	5,761	1,217	6,977
	Deffered Tax Assets	-	11,088	11,088
	Total	35,954	53,230	89,184

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