

PERIODIC DISCLOSURES

FORM NL-21 Statement of Liabilities  
TATA AIG GENERAL INSURANCE COMPANY LIMITED  
IRDAI Registration No. 108, dated January 22, 2001



(₹ in Lakhs)

Statement of Liabilities									
Sl.No.	Particular	As at September 30, 2020				As at September 30, 2019			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	38,843	9,689	3,247	51,779	26,061	7,444	1,004	34,509
2	Marine	12,116	12,628	7,145	31,888	11,721	11,658	6,471	29,849
a	Marine Cargo	12,116	12,628	7,145	31,888	11,721	11,658	6,471	29,849
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous	170,675	155,931	406,369	732,974	174,178	125,646	314,710	614,534
a	Motor	159,886	144,095	367,022	671,003	162,395	113,997	234,726	511,118
b	Engineering	303	485	557	1,345	398	243	444	1,085
c	Aviation	-	-	24	24	-	-	20	20
d	Liability	7,605	9,711	16,310	33,626	8,984	10,075	15,171	34,231
	Liability	5,256	8,401	15,663	29,321	7,133	9,097	14,557	30,787
	Workmens Compensation	2,348	1,310	647	4,305	1,851	979	614	3,444
e	Others	2,880	1,506	4,609	8,995	2,399	1,240	3,280	6,919
	Others	1,616	402	569	2,586	1,440	628	247	2,316
	Trade Credit	1,264	1,105	4,040	6,409	959	612	3,033	4,604
f	Weather/Crop	1	134	17,848	17,982	1	92	61,068	61,161
4	Health Insurance	54,835	12,479	22,137	89,451	38,797	9,017	16,181	63,994
5	<b>Total Liabilities</b>	<b>276,469</b>	<b>190,726</b>	<b>438,898</b>	<b>906,093</b>	<b>250,757</b>	<b>153,765</b>	<b>338,365</b>	<b>742,886</b>

Note Figures including Motor Pool & Declined Pool  
Health Insurance includes Personal Accident.