

PERIODIC DISCLOSURES
FORM NL-4-PREMIUM SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



Particulars	FIRE	MARINE			MISCELLANEOUS													For the Period Ended September 30, 2020	
		Marine Cargo	Marine Others	Marine Total	Motor-OD	Motor-TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Weather	Others	Total	Grand Total	
Premium from direct business written*	8,186,742	1,639,898	-	1,639,898	8,511,189	10,053,994	18,565,183	275,420	798,556	5,300,758	1,703,168	328,852	236,174	-	612,053	163,038	27,983,202	37,809,842	
Add: Premium on reinsurance accepted*	680,439	234,176	-	234,176	-	-	-	-	(3,733)	-	215,107	39,667	11,120	-	-	1,639	263,800	1,178,415	
Less: Premium on reinsurance ceded	6,938,599	297,423	-	297,423	3,003,215	510,784	3,513,999	21,104	47,075	565,519	1,567,159	351,637	111,489	-	383,309	37,051	6,598,342	13,834,364	
Net Premium	1,928,582	1,576,651	-	1,576,651	5,507,974	9,543,210	15,051,184	254,316	747,748	4,735,239	351,116	16,882	135,805	-	228,744	127,626	21,648,660	25,153,893	
Adjustment for change in reserve for unexpired risks	(955,666)	(237,476)	-	(237,476)	170,010	508,316	678,326	(16,321)	(109,449)	(1,301,123)	17,824	7,191	(11,526)	-	298	18,385	(716,395)	(1,909,537)	
Premium Earned (Net)	972,916	1,339,175	-	1,339,175	5,677,984	10,051,526	15,729,510	237,995	638,299	3,434,116	368,940	24,073	124,279	-	229,042	146,011	20,932,265	23,244,356	

* Net of Goods and Service Tax (₹ in '000s)

Particulars	FIRE	MARINE			MISCELLANEOUS													For the Period Ended September 30, 2019	
		Marine Cargo	Marine Others	Marine Total	Motor-OD	Motor-TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Weather	Others	Total	Grand Total	
Premium from direct business written*	5,603,213	1,769,477	-	1,769,477	8,595,941	11,186,592	19,782,533	222,259	723,575	5,277,434	1,723,203	287,148	190,373	-	3,835,609	199,945	32,242,079	39,614,769	
Add: Premium on reinsurance accepted*	591,359	174,724	-	174,724	-	-	-	-	3,748	-	156,750	13,833	-	-	-	-	174,331	940,414	
Less: Premium on reinsurance ceded	7,749,022	240,745	-	240,745	3,461,918	569,377	4,031,295	13,874	40,767	1,389,861	1,392,719	278,316	67,644	-	2,420,223	45,034	9,679,733	17,669,500	
Net Premium	(1,554,450)	1,703,456	-	1,703,456	5,134,023	10,617,215	15,751,238	208,385	686,556	3,887,573	487,234	22,665	122,729	-	1,415,386	154,911	22,736,677	22,885,683	
Adjustment for change in reserve for unexpired risks	2,371,038	(206,710)	-	(206,710)	710,853	(733,915)	(23,062)	(5,982)	(4,428)	(483,682)	247,860	3,868	37,220	-	(93)	(17,114)	(245,413)	1,918,915	
Premium Earned (Net)	816,588	1,496,746	-	1,496,746	5,844,876	9,883,300	15,728,176	202,403	682,128	3,403,891	735,094	26,533	159,949	-	1,415,293	137,797	22,491,264	24,804,598	

* Net of Goods and Service Tax (₹ in '000s)

Particulars	FIRE	MARINE			MISCELLANEOUS													For the Quarter Ended September 30, 2020	
		Marine Cargo	Marine Others	Marine Total	Motor-OD	Motor-TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Weather	Others	Total	Grand Total	
Premium from direct business written*	3,071,888	794,197	-	794,197	4,873,505	6,031,364	10,904,869	144,448	372,236	3,086,539	803,399	165,205	130,064	-	262,915	84,424	15,954,099	19,820,184	
Add: Premium on reinsurance accepted*	175,445	67,773	-	67,773	-	-	-	-	(6,733)	-	105,478	8,626	11,120	-	-	-	121,491	364,709	
Less: Premium on reinsurance ceded	2,349,147	152,177	-	152,177	1,721,873	306,435	2,028,308	12,697	21,807	386,218	750,000	177,039	57,829	-	166,008	12,399	3,612,305	6,113,629	
Net Premium	898,186	709,793	-	709,793	3,151,632	5,724,929	8,876,561	131,751	346,696	2,700,321	158,877	(3,208)	83,355	-	96,907	72,025	12,463,285	14,071,264	
Adjustment for change in reserve for unexpired risks	(310,237)	(56,736)	-	(56,736)	(259,680)	(717,027)	(976,707)	(9,419)	(43,115)	(866,578)	29,675	13,767	(12,523)	-	125	5,683	(1,859,092)	(2,226,065)	
Premium Earned (Net)	587,949	653,057	-	653,057	2,891,952	5,007,902	7,899,854	122,332	303,581	1,833,743	188,552	10,559	70,832	-	97,032	77,708	10,604,193	11,845,199	

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Particulars	FIRE	MARINE			MISCELLANEOUS													For the Quarter Ended September 30, 2019	
		Marine Cargo	Marine Others	Marine Total	Motor-OD	Motor-TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Weather	Others	Total	Grand Total	
Premium from direct business written*	1,951,237	782,711	-	782,711	4,315,854	5,908,250	10,224,104	105,039	401,272	2,630,144	712,969	153,246	88,032	-	927,072	88,441	15,330,319	18,064,267	
Add: Premium on reinsurance accepted*	150,516	63,942	-	63,942	-	-	-	-	-	-	100,557	8,634	-	-	-	-	109,191	323,649	
Less: Premium on reinsurance ceded	1,517,671	63,685	-	63,685	1,552,921	302,037	1,854,958	3,461	24,301	701,091	571,790	144,578	28,418	-	584,149	21,326	3,934,072	5,515,428	
Net Premium	584,082	782,968	-	782,968	2,762,933	5,606,213	8,369,146	101,578	376,971	1,929,053	241,736	17,302	59,614	-	342,923	67,115	11,505,438	12,872,488	
Adjustment for change in reserve for unexpired risks	(65,709)	(5,036)	-	(5,036)	136,882	(465,502)	(328,620)	2,463	(18,380)	(217,582)	118,980	3,538	21,701	-	(93)	354	(417,639)	(488,384)	
Premium Earned (Net)	518,373	777,932	-	777,932	2,899,815	5,140,711	8,040,526	104,041	358,591	1,711,471	360,716	20,840	81,315	-	342,830	67,469	11,087,799	12,384,104	

* Net of Goods and Service Tax (₹ in '000s)