PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

TATA AIG GENERAL INSURANCE COMPANY LIMITED IRDAI Registration No. 108, dated January 22, 2001



Analytical Ratios for the Period ended June 30, 2021 MISCELLANEOUS SI.No. Particular FIRE MARINE Workmen's Personal Engineering Aviation Motor-OD Motor-TP Motor Total Health Insurance Liability Trade Credit Others Total Gross Direct Premium Growth Rate 15% 8% 59% 12% 18% 15% 26% 17% 84% 64% -52% 15% 21% -17% Gross Direct Premium to Net Worth Ratio 0.65 Growth rate of Net Worth 8% Net Retention Ratio 62% 22% 83% 75% 95% 86% 94% 93% 88% 11% 16% 30% 42% 77% Net Commission Ratio 3% -33% 14% 17% 1% 8% 12% 6% 8% -121% -94% -21% 1% 6% Expense of Management to Gross Direct Premium Ratio Expense of Management to Net Written Premium Ratio 29% 46% Net Incurred Claims to Net Earned Premium Combined Ratio 110% Technical Reserves to Net Premium Ratio 10 8.22 11 Underwriting Balance Ratio -0.07 -0.07 -0.06 -0.03 0.05 0.02 0.15 0.29 -0.57 0.78 0.77 -0.28 0.46 -0.07 Operating Profit Ratio 16% 12 Liquid Assets to Liabilities Ratio 0.21 14 Net Earning Ratio 17% Return on Net Worth Ratio 15 7% Available Solvency to Required Solvency Margin Ratio 2.32 16 NPA Ratio Gross NPA Ratio NA Net NPA Ratio NA Equity Holding Pattern for Non-Life Insurers No. of shares
a) Percentage of shareholding (Indian / Total) 994,456,000 74% b) Percentage of shareholding -Foreign 26% %of Government holding (in case of public sector insurance 3 Basic and diluted EPS before extraordinary items (net of tax 4 2.29 expense) for the period (not to be annualized) Basic and diluted EPS after extraordinary items (net of tax 5 2.29 expense) for the period (not to be annualized) 6 Book value per share (Rs) 32.30

						Analytical Ratios i	for the Period ende	d June 30, 2020								
	Particular	Total	FIRE		MISCELLANEOUS											
SI.No.				MARINE	Motor-OD	Motor-TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Total
1	Gross Direct Premium Growth Rate	-17%	40%	-14%	-15%	-24%	-20%	12%	32%	-16%	-11%	22%	4%		-52%	-29%
2	Gross Direct Premium to Net Worth Ratio	0.66														
3	Growth rate of Net Worth	8%														
4	Net Retention Ratio	59%	18%	86%	65%	95%	81%	94%	94%	92%	19%	10%	49%	-	44%	75%
5	Net Commission Ratio	3%	-38%	14%	17%	1%	7%	13%	6%	9%	-31%	-130%	6%	-	-2%	6%
6	Expense of Management to Gross Direct Premium Ratio	28%														
7	Expense of Management to Net Written Premium Ratio	45%														
8	Net Incurred Claims to Net Earned Premium	67%														
9	Combined Ratio	99%														
10	Technical Reserves to Net Premium Ratio	7.62														
11	Underwriting Balance Ratio	0.02	-0.44	0.00	0.08	0.08	0.08	0.12	0.03	-0.08	0.46	-1.10	-0.35	-	0.02	0.04
12	Operating Profit Ratio	21%														
13	Liquid Assets to Liabilities Ratio	0.14														
14	Net Earning Ratio	19%														
15	Return on Net Worth Ratio	7%														
16	Available Solvency to Required Solvency Margin Ratio	2.13														
17	NPA Ratio															
	Gross NPA Ratio	NA														
	Net NPA Ratio	NA														
Equity Holding	Pattern for Non-Life Insurers															
1	No. of shares	994,456,000														
2	a) Percentage of shareholding (Indian / Total	74%														
	b) Percentage of shareholding -Foreign	26%														
3	%of Government holding (in case of public sector insurance															(
3	companies)	-														1
4	Basic and diluted EPS before extraordinary items (net of tax	2.06														
4	expense) for the period (not to be annualized)	2.06					1									(
5	Basic and diluted EPS after extraordinary items (net of tax	2.06														
L	expense) for the period (not to be annualized)						1									
6	Book value per share (Rs)	27.57														

PERIODIC DISCLOSUF

FORM NL-30 Analytical Ratios

TATA AIG GENERAL INSURANCE COMPANY LIMITED IRDAI Registration No. 108, dated January 22, 2001



Analytical Ratios for the Quarter ended June 30, 2021 MISCELLANEOUS MARINE Particular Personal Motor Total Engineering Trade Credit Gross Direct Premium Growth Rate 59% 15% 8% 12% 18% 15% 21% -17% 26% 84% 64% -52% 15% Gross Direct Premium to Net Worth Ratio 0.65 Growth rate of Net Worth 22% 75% 95% 86% 94% 93% 16% 30% 42% 77% Net Retention Ratio 62% 83% 88% 11% 3% 29% -33% 14% 17% 12% -121% -94% -21% Net Commission Ratio 1% 8% 6% 8% 1% 6% Expense of Management to Gross Direct Premium Ratio Expense of Management to Net Written Premium Ratio 46% 77% Net Incurred Claims to Net Earned Premium Combined Ratio 110% Technical Reserves to Net Premium Ratio 8.22 Underwriting Balance Ratio -0.07 -0.07 -0.06 -0.03 0.05 0.02 0.15 0.29 -0.57 0.78 0.77 -0.28 0.46 -0.07 11 Operating Profit Ratio 13 Liquid Assets to Liabilities Ratio 0.21 Net Earning Ratio 14 17% Return on Net Worth Ratio 7% 2.32 15 Available Solvency to Required Solvency Margin Ratio 17 NPA Ratio Gross NPA Ratio NA NA Net NPA Ratio Equity Holding Pattern for Non-Life Insurers 994,456,000 No. of shares a) Percentage of shareholding (Indian / Total) 74% b) Percentage of shareholding -Foreign %of Government holding (in case of public sector insurance 3 companies) Basic and diluted EPS before extraordinary items (net of tax 4 2.29 expense) for the period (not to be annualized) Basic and diluted EPS after extraordinary items (net of tax 2.29 expense) for the period (not to be annualized) 32.30 Book value per share (Rs)

	T			ı	Analytical Ratios for the Quarter ended June 30, 2020											
SI.No.	Particular	Total	FIRE	MARINE		MISCELLANEOUS Workmen's Personal										
				IVIAKINE	Motor-OD	Motor-TP	Motor Total	Compensation	Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Total
	Gross Direct Premium Growth Rate	-17%	40%	-14%	-15%	-24%	-20%	12%	32%	-16%	-11%	22%	4%	-	-52%	-29%
	Gross Direct Premium to Net Worth Ratio	0.66														
	Growth rate of Net Worth	8%														
	Net Retention Ratio	59%	18%	86%	65%	95%	81%	94%	94%	92%	19%	10%	49%	-	44%	75%
5	Net Commission Ratio	3%	-38%	14%	17%	1%	7%	13%	6%	9%	-31%	-130%	6%	-	-2%	6%
6	Expense of Management to Gross Direct Premium Ratio	28%														
7	Expense of Management to Net Written Premium Ratio	45%														
	Net Incurred Claims to Net Earned Premium	67%														
9	Combined Ratio	99%														
10	Technical Reserves to Net Premium Ratio	7.62														
11	Underwriting Balance Ratio	0.02	-1.19	0.11	-0.11	-0.37	-0.28	0.32	-1.40	0.91	-0.70	-8.20	-0.79		-0.69	-0.11
	Operating Profit Ratio	21%														
13	Liquid Assets to Liabilities Ratio	0.14														
	Net Earning Ratio	19%														
	Return on Net Worth Ratio	7%														
16	Available Solvency to Required Solvency Margin Ratio	2.13														
17	NPA Ratio															
	Gross NPA Ratio	NA														
	Net NPA Ratio	NA														
Equity Holding	Pattern for Non-Life Insurers															
	No. of shares	994,456,000														
2	a) Percentage of shareholding (Indian / Total)	74%														
	b) Percentage of shareholding -Foreign	26%														
3	%of Government holding (in case of public sector insurance	-														
-	companies)															
4	Basic and diluted EPS before extraordinary items (net of tax	2.06														
4	expense) for the period (not to be annualized)	2.06														
	Basic and diluted EPS after extraordinary items (net of tax	2.06														
5	expense) for the period (not to be annualized)	2.06														
6	Book value per share (Rs)	27.57														