

PERIODIC DISCLOSURES

FORM NL-1-A-REVENUE ACCOUNT
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2020

(₹ in '000s)

| | Particulars | Schedule | For the Period Ended June 30, 2020 | | | | For the Period Ended June 30, 2019 | | | |
|---|---|--|---------------------------------------|----------------|-------------------|-------------------|---------------------------------------|----------------|-------------------|-------------------|
| | | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Premium earned (Net) | NL-4- Premium Schedule | 384,967 | 686,118 | 10,328,072 | 11,399,157 | 298,215 | 718,814 | 11,403,465 | 12,420,494 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 12,715 | 11,335 | 299,878 | 323,928 | 23,650 | 22,086 | 447,070 | 492,806 |
| 3 | Investment Income from Terrorism Pool and Nuclear Pool | | (380) | - | 2,067 | 1,687 | 12,020 | - | 2,981 | 15,001 |
| 4 | Miscellaneous Income | | 707 | 516 | 5,387 | 6,610 | 76 | 125 | 1,446 | 1,647 |
| 5 | Interest, Dividend & Rent – Gross | | 69,954 | 62,363 | 1,649,835 | 1,782,152 | 73,063 | 68,233 | 1,381,164 | 1,522,460 |
| | TOTAL (A) | | 467,963 | 760,332 | 12,285,239 | 13,513,534 | 407,024 | 809,258 | 13,236,126 | 14,452,408 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 420,604 | 510,718 | 6,689,771 | 7,621,093 | 233,362 | 527,980 | 9,251,022 | 10,012,364 |
| 2 | Commission | NL-6- Commission Schedule | (386,535) | 122,498 | 592,190 | 328,153 | (1,089,504) | 154,309 | 26,631 | (908,564) |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 521,111 | 54,392 | 2,636,141 | 3,211,644 | 578,320 | 81,337 | 3,712,761 | 4,372,418 |
| 4 | Premium Deficiency | | - | - | - | - | - | - | - | - |
| | TOTAL (B) | | 555,180 | 687,608 | 9,918,102 | 11,160,890 | (277,822) | 763,626 | 12,990,414 | 13,476,218 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |
| | Transfer to Shareholders' Account | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - |
| | TOTAL (C) | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |

PERIODIC DISCLOSURES

FORM NL-1-B-REVENUE ACCOUNT
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS
(₹ in '000s)

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2020

| | Particulars | Schedule | For the Quarter Ended June 30, 2020 | | | | For the Quarter Ended June 30, 2019 | | | |
|---|---|--|--|----------------|-------------------|-------------------|--|----------------|-------------------|-------------------|
| | | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Premium earned (Net) | NL-4- Premium Schedule | 384,967 | 686,118 | 10,328,072 | 11,399,157 | 298,215 | 718,814 | 11,403,465 | 12,420,494 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 12,715 | 11,335 | 299,878 | 323,928 | 23,650 | 22,086 | 447,070 | 492,806 |
| 3 | Investment Income from Terrorism Pool and Nuclear Pool | | (380) | - | 2,067 | 1,687 | 12,020 | - | 2,981 | 15,001 |
| 4 | Miscellaneous Income | | 707 | 516 | 5,387 | 6,610 | 76 | 125 | 1,446 | 1,647 |
| 5 | Interest, Dividend & Rent – Gross | | 69,954 | 62,363 | 1,649,835 | 1,782,152 | 73,063 | 68,233 | 1,381,164 | 1,522,460 |
| | TOTAL (A) | | 467,963 | 760,332 | 12,285,239 | 13,513,534 | 407,024 | 809,258 | 13,236,126 | 14,452,408 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 420,604 | 510,718 | 6,689,771 | 7,621,093 | 233,362 | 527,980 | 9,251,022 | 10,012,364 |
| 2 | Commission | NL-6- Commission Schedule | (386,535) | 122,498 | 592,190 | 328,153 | (1,089,504) | 154,309 | 26,631 | (908,564) |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 521,111 | 54,392 | 2,636,141 | 3,211,644 | 578,320 | 81,337 | 3,712,761 | 4,372,418 |
| 4 | Premium Deficiency | | - | - | - | - | - | - | - | - |
| | TOTAL (B) | | 555,180 | 687,608 | 9,918,102 | 11,160,890 | (277,822) | 763,626 | 12,990,414 | 13,476,218 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |
| | Transfer to Shareholders' Account | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |
| | Transfer to Catastrophe Reserve | | | | | | | | | |
| | TOTAL (C) | | (87,217) | 72,724 | 2,367,137 | 2,352,644 | 684,846 | 45,632 | 245,712 | 976,190 |