

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, 2019

(₹ in '000s)

	Particulars	Schedule	For the Period Ended June 30, 2019				For the Period Ended June 30, 2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	298,215	718,814	11,403,465	12,420,494	240,088	641,279	8,846,134	9,727,501
2	Profit/ Loss on sale/redemption of Investments		23,650	22,086	447,070	492,806	20,418	17,017	288,456	325,891
3	Amortisation of Debt Securities		2,989	2,792	56,512	62,293	(2,552)	(2,127)	(36,054)	(40,733)
4	Investment Income from Terrorism Pool		12,020	-	2,981	15,001	15,722	-	5,305	21,027
5	Miscellaneous Income		76	125	1,446	1,647	302	356	3,334	3,992
6	Interest, Dividend & Rent – Gross		70,074	65,441	1,324,652	1,460,167	61,561	51,307	869,678	982,546
	TOTAL (A)		407,024	809,258	13,236,126	14,452,408	335,539	707,832	9,976,853	11,020,224
1	Claims Incurred (Net)	NL-5-Claims Schedule	233,362	527,980	9,251,022	10,012,364	151,087	386,460	6,391,348	6,928,895
2	Commission	NL-6- Commission Schedule	(1,089,504)	154,309	26,631	(908,564)	(115,660)	153,871	209,966	248,177
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	578,320	81,337	3,712,761	4,372,418	459,022	62,277	2,451,302	2,972,601
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		(277,822)	763,626	12,990,414	13,476,218	494,449	602,608	9,052,616	10,149,673
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551
	APPROPRIATIONS									
	Transfer to Shareholders' Account		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	TOTAL (C)		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551

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, 2019

	Particulars	Schedule	For the Quarter Ended June 30, 2019				For the Quarter Ended June 30, 2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	298,215	718,814	11,403,465	12,420,494	240,088	641,279	8,846,134	9,727,501
2	Profit/ Loss on sale/redemption of Investments		23,650	22,086	447,070	492,806	20,418	17,017	288,456	325,891
3	Amortisation of Debt Securities		2,989	2,792	56,512	62,293	(2,552)	(2,127)	(36,054)	(40,733)
4	Investment Income from Terrorism Pool		12,020	-	2,981	15,001	15,722	-	5,305	21,027
5	Miscellaneous Income		76	125	1,446	1,647	302	356	3,334	3,992
6	Interest, Dividend & Rent – Gross		70,074	65,441	1,324,652	1,460,167	61,561	51,307	869,678	982,546
	TOTAL (A)		407,024	809,258	13,236,126	14,452,408	335,539	707,832	9,976,853	11,020,224
1	Claims Incurred (Net)	NL-5-Claims Schedule	233,362	527,980	9,251,022	10,012,364	151,087	386,460	6,391,348	6,928,895
2	Commission	NL-6- Commission Schedule	(1,089,504)	154,309	26,631	(908,564)	(115,660)	153,871	209,966	248,177
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	578,320	81,337	3,712,761	4,372,418	459,022	62,277	2,451,302	2,972,601
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		(277,822)	763,626	12,990,414	13,476,218	494,449	602,608	9,052,616	10,149,673
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551
	APPROPRIATIONS									
	Transfer to Shareholders' Account		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551
	Transfer to Catastrophe Reserve									
	TOTAL (C)		684,846	45,632	245,712	976,190	(158,910)	105,224	924,237	870,551