

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 SEPTEMBER 30, 2020

(₹ in '000s)

	Particulars	Schedule	For the Period Ended September 30, 2020				For the Period Ended September 30, 2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	972,916	1,339,175	20,932,265	23,244,356	816,588	1,496,746	22,491,264	24,804,598
2	Profit/ Loss on sale/redemption of Investments		33,813	30,058	832,913	896,784	30,198	27,280	579,271	636,749
3	Investment Income from Terrorism Pool and Nuclear Pool		20,629	-	4,025	24,654	21,321	-	5,287	26,608
4	Miscellaneous Income		851	611	8,252	9,714	222	299	3,925	4,446
5	Interest, Dividend & Rent – Gross		140,848	125,204	3,469,496	3,735,548	154,410	139,485	2,961,897	3,255,792
	TOTAL (A)		1,169,057	1,495,048	25,246,951	27,911,056	1,022,739	1,663,810	26,041,644	28,728,193
1	Claims Incurred (Net)	NL-5-Claims Schedule	596,781	897,591	14,620,313	16,114,685	432,378	1,138,694	17,638,761	19,209,833
2	Commission	NL-6- Commission Schedule	(626,730)	231,449	1,178,233	782,952	(1,167,213)	270,149	206,239	(690,825)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,113,619	145,924	6,464,765	7,724,308	1,303,026	169,935	7,355,862	8,828,823
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		1,083,670	1,274,964	22,263,311	24,621,945	568,191	1,578,778	25,200,862	27,347,831
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		85,387	220,084	2,983,640	3,289,111	454,548	85,032	840,782	1,380,362
	Transfer to Shareholders' Account		85,387	220,084	2,983,640	3,289,111	454,548	85,032	840,782	1,380,362
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	TOTAL (C)		85,387	220,084	2,983,640	3,289,111	454,548	85,032	840,782	1,380,362

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 SEPTEMBER 30, 2020

	Particulars	Schedule	For the Quarter Ended September 30, 2020				For the Quarter Ended September 30, 2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	587,949	653,057	10,604,193	11,845,199	518,373	777,932	11,087,799	12,384,104
2	Profit/ Loss on sale/redemption of Investments		21,098	18,723	533,035	572,856	6,548	5,194	132,201	143,943
3	Investment Income from Terrorism Pool and Nuclear Pool		21,009	-	1,958	22,967	9,301	-	2,306	11,607
4	Miscellaneous Income		144	95	2,865	3,104	146	174	2,479	2,799
5	Interest, Dividend & Rent – Gross		70,894	62,841	1,819,661	1,953,396	81,347	71,252	1,580,733	1,733,332
	TOTAL (A)		701,094	734,716	12,961,712	14,397,522	615,715	854,552	12,805,518	14,275,785
1	Claims Incurred (Net)	NL-5-Claims Schedule	176,177	386,873	7,930,542	8,493,592	199,017	610,714	8,387,744	9,197,475
2	Commission	NL-6- Commission Schedule	(240,195)	108,951	586,043	454,799	(77,709)	115,840	179,608	217,739
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	592,508	91,532	3,828,624	4,512,664	724,706	88,598	3,643,101	4,456,405
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		528,490	587,356	12,345,209	13,461,055	846,014	815,152	12,210,453	13,871,619
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		172,604	147,360	616,503	936,467	(230,299)	39,400	595,065	404,166
	Transfer to Shareholders' Account		172,604	147,360	616,503	936,467	(230,299)	39,400	595,065	404,166
	Transfer to Catastrophe Reserve									
	TOTAL (C)		172,604	147,360	616,503	936,467	(230,299)	39,400	595,065	404,166