

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 DECEMBER 31, 2020

(₹ in '000s)

	Particulars	Schedule	For the Period Ended December 31, 2020				For the Period Ended December 31, 2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	1,665,664	2,088,149	32,247,389	36,001,202	1,328,536	2,207,276	33,369,423	36,905,235
2	Profit/ Loss on sale/redemption of Investments		50,762	43,081	1,256,644	1,350,487	41,043	35,620	853,618	930,281
3	Investment Income from Terrorism Pool and Nuclear Pool		36,378	-	7,700	44,078	28,009	-	6,946	34,955
4	Miscellaneous Income		1,124	772	12,371	14,267	459	570	8,342	9,371
5	Interest, Dividend & Rent – Gross		217,726	184,779	5,389,881	5,792,386	217,026	188,348	4,513,702	4,919,076
	TOTAL (A)		1,971,654	2,316,781	38,913,985	43,202,420	1,615,073	2,431,814	38,752,031	42,798,918
1	Claims Incurred (Net)	NL-5-Claims Schedule	849,863	1,506,346	22,683,805	25,040,014	619,894	1,644,481	25,508,432	27,772,807
2	Commission	NL-6- Commission Schedule	(837,029)	332,599	2,295,079	1,790,649	(1,297,108)	362,969	438,673	(495,466)
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	1,767,248	249,370	10,760,428	12,777,046	1,751,125	268,476	10,509,729	12,529,330
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		1,780,082	2,088,315	35,739,312	39,607,709	1,073,911	2,275,926	36,456,834	39,806,671
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		191,572	228,466	3,174,673	3,594,711	541,162	155,888	2,295,197	2,992,247
	Transfer to Shareholders' Account		191,572	228,466	3,174,673	3,594,711	541,162	155,888	2,295,197	2,992,247
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	TOTAL (C)		191,572	228,466	3,174,673	3,594,711	541,162	155,888	2,295,197	2,992,247

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 DECEMBER 31, 2020

	Particulars	Schedule	For the Quarter Ended December 31, 2020				For the Quarter Ended December 31, 2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	692,748	748,974	11,315,124	12,756,846	511,948	710,530	10,878,159	12,100,637
2	Profit/ Loss on sale/redemption of Investments		16,949	13,023	423,731	453,703	10,845	8,340	274,347	293,532
3	Investment Income from Terrorism Pool and Nuclear Pool		15,749	-	3,675	19,424	6,688	-	1,659	8,347
4	Miscellaneous Income		273	161	4,119	4,553	237	271	4,417	4,925
5	Interest, Dividend & Rent – Gross		76,878	59,575	1,920,385	2,056,838	62,616	48,863	1,551,805	1,663,284
	TOTAL (A)		802,597	821,733	13,667,034	15,291,364	592,334	768,004	12,710,387	14,070,725
1	Claims Incurred (Net)	NL-5-Claims Schedule	253,082	608,755	8,063,492	8,925,329	187,516	505,787	7,869,671	8,562,974
2	Commission	NL-6- Commission Schedule	(210,299)	101,150	1,116,846	1,007,697	(129,895)	92,820	232,434	195,359
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	653,629	103,446	4,295,663	5,052,738	448,099	98,541	3,153,867	3,700,507
4	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		696,412	813,351	13,476,001	14,985,764	505,720	697,148	11,255,972	12,458,840
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		106,185	8,382	191,033	305,600	86,614	70,856	1,454,415	1,611,885
	Transfer to Shareholders' Account		106,185	8,382	191,033	305,600	86,614	70,856	1,454,415	1,611,885
	Transfer to Catastrophe Reserve									
	TOTAL (C)		106,185	8,382	191,033	305,600	86,614	70,856	1,454,415	1,611,885