

PERIODIC DISCLOSURES

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



REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2021

(₹ in '000s)

	Particulars	Schedule	For the Period Ended June 30, 2021				For the Period Ended June 30, 2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	846,344	952,342	13,337,875	15,136,561	384,967	686,118	10,328,072	11,399,157
2	Profit/ Loss on sale/redemption of Investments		52,022	38,836	1,048,967	1,139,825	12,715	11,335	299,878	323,928
3	Investment Income from Terrorism Pool and Nuclear Pool		15,337	-	7,865	23,202	(380)	-	2,067	1,687
4	Miscellaneous Income		370	316	2,613	3,299	707	516	5,387	6,610
5	Interest, Dividend & Rent – Gross		99,854	74,545	2,013,454	2,187,853	69,954	62,363	1,649,835	1,782,152
	<b>TOTAL (A)</b>		<b>1,013,927</b>	<b>1,066,039</b>	<b>16,410,774</b>	<b>18,490,740</b>	<b>467,963</b>	<b>760,332</b>	<b>12,285,239</b>	<b>13,513,534</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	675,369	709,159	10,228,335	11,612,863	420,604	510,718	6,689,771	7,621,093
2	Commission	NL-6- Commission Schedule	(437,094)	182,374	619,940	365,220	(386,535)	122,498	592,190	328,153
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	671,094	118,208	3,363,363	4,152,665	521,111	54,392	2,636,141	3,211,644
4	Premium Deficiency		-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>909,369</b>	<b>1,009,741</b>	<b>14,211,638</b>	<b>16,130,748</b>	<b>555,180</b>	<b>687,608</b>	<b>9,918,102</b>	<b>11,160,890</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>104,558</b>	<b>56,298</b>	<b>2,199,136</b>	<b>2,359,992</b>	<b>(87,217)</b>	<b>72,724</b>	<b>2,367,137</b>	<b>2,352,644</b>
	Transfer to Shareholders' Account		104,558	56,298	2,199,136	2,359,992	(87,217)	72,724	2,367,137	2,352,644
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>104,558</b>	<b>56,298</b>	<b>2,199,136</b>	<b>2,359,992</b>	<b>(87,217)</b>	<b>72,724</b>	<b>2,367,137</b>	<b>2,352,644</b>

## 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, 2021

	Particulars	Schedule	For the Quarter Ended June 30, 2021				For the Quarter Ended June 30, 2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premium earned (Net)	NL-4- Premium Schedule	846,344	952,342	13,337,875	15,136,561	384,967	686,118	10,328,072	11,399,157
2	Profit/ Loss on sale/redemption of Investments		52,022	38,836	1,048,967	1,139,825	12,715	11,335	299,878	323,928
3	Investment Income from Terrorism Pool and Nuclear Pool		15,337	-	7,865	23,202	(380)	-	2,067	1,687
4	Miscellaneous Income		370	316	2,613	3,299	707	516	5,387	6,610
5	Interest, Dividend & Rent – Gross		99,854	74,545	2,013,454	2,187,853	69,954	62,363	1,649,835	1,782,152
	<b>TOTAL (A)</b>		<b>1,013,927</b>	<b>1,066,039</b>	<b>16,410,774</b>	<b>18,490,740</b>	<b>467,963</b>	<b>760,332</b>	<b>12,285,239</b>	<b>13,513,534</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	675,369	709,159	10,228,335	11,612,863	420,604	510,718	6,689,771	7,621,093
2	Commission	NL-6- Commission Schedule	(437,094)	182,374	619,940	365,220	(386,535)	122,498	592,190	328,153
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	671,094	118,208	3,363,363	4,152,665	521,111	54,392	2,636,141	3,211,644
4	Premium Deficiency		-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>909,369</b>	<b>1,009,741</b>	<b>14,211,638</b>	<b>16,130,748</b>	<b>555,180</b>	<b>687,608</b>	<b>9,918,102</b>	<b>11,160,890</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>104,558</b>	<b>56,298</b>	<b>2,199,136</b>	<b>2,359,992</b>	<b>(87,217)</b>	<b>72,724</b>	<b>2,367,137</b>	<b>2,352,644</b>
	Transfer to Shareholders' Account		104,558	56,298	2,199,136	2,359,992	(87,217)	72,724	2,367,137	2,352,644
	Transfer to Catastrophe Reserve									
	<b>TOTAL (C)</b>		<b>104,558</b>	<b>56,298</b>	<b>2,199,136</b>	<b>2,359,992</b>	<b>(87,217)</b>	<b>72,724</b>	<b>2,367,137</b>	<b>2,352,644</b>