PERIODIC DISCLOSURERS
TATA AIG General Insurance Company Limited
IRDAI Registration No. 108, dated January 22, 2001

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED ON SEPTEMBER 30, 2026

(₹ in Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025
1	Premiums earned (Net)	NL-4	9,350	20,448	11,264	20,531	11,265	22,196	13,547	26,570	3,27,672	6,45,457	2,62,685	5,27,406	3,48,287	6,88,101	2,87,496	5,74,507
2	Profit/ Loss on sale/redemption of Investments		708	1,415	672	1,396	623	1,293	662	1,386	21,013	43,421	18,744	38,633	22,344	46,129	20,078	41,415
3	Interest, Dividend & Rent – Gross Note 1		2,141	3,905	2,000	3,893	1,443	2,696	1,508	2,941	48,726	90,796	42,690	82,175	52,310	97,397	46,198	89,009
4	Other				-													
	(a)(i)Miscellaneous Income		13	16	1	6	19	24	2	7	484	596	37	114	516	636	40	127
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		8	20	8	20	4	8	3	6	89	173	58	112	101	201	69	138
	TOTAL (A)		12,220	25,804	13,945	25,846	13,354	26,217	15,722	30,910	3,97,984	7,80,443	3,24,214	6,48,440	4,23,558	8,32,464	3,53,881	7,05,196
6	Claims Incurred (Net)	NL-5	16.947	23.615	6.740	13.524	10.282	23.460	13.687	26.099	2.32.561	4.63.863	1.73.175	3.53.622	2.59.790	5.10.938	1.93.602	3.93.245
7	Commission	NL-6	(786)	(5,306)	(532)	(3,973)	1,954	3,397	2,017	4,584	72,699	1,52,587	76,722	1,49,050	73,867	1,50,678	78,207	1,49,661
8	Operating Expenses related to Insurance Business	NL-7	4,711	10,792	5,165	10,895	1,847	3,955	1,352	3,007	51,315	1,10,575	42,279	82,316	57,873	1,25,322	48,796	96,218
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		20,872	29,101	11,373	20,446	14,083	30,812	17,056	33,690	3,56,575	7,27,025	2,92,176	5,84,988	3,91,530	7,86,938	3,20,605	6,39,124
10	**Operating Profit/(Loss) C= (A - B)**		(8,652)	(3,297)	2,572	5,400	(729)	(4,595)	(1,334)	(2,780)	41,409	53,418	32,038	63,452	32,028	45,526	33,276	66,072
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		**(8,652)**	**(3,297)**	**2,572**	**5,400**	**(729)**	**(4,595)**	**(1,334)**	**(2,780)**	**41,409**	**53,418**	**32,038**	**63,452**	**32,028**	**45,526**	**33,276**	**66,072**
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		**(8,652)**	**(3,297)**	**2,572**	**5,400**	**(729)**	**(4,595)**	**(1,334)**	**(2,780)**	**41,409**	**53,418**	**32,038**	**63,452**	**32,028**	**45,526**	**33,276**	**66,072**

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025	For the Quarter ended September 30, 2026	Up to the quarter ended September 30, 2026	For the Quarter ended September 30, 2025	Up to the quarter ended September 30, 2025
Interest, Dividend & Rent	1,615	2,928	1,497	2,841	1,432	2,677	1,477	2,821	48,242	89,869.00	41,698	78,621	51,289	95,474.00	44,672	84,283
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	13	21	32	121	11	19	31	120	389	653.00	896	3,351	413	693	959	3,592
Amount written off in respect of depreciated investments																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other than actively traded Equities																
Investment income from Pool	513	956	471	931	-	-	-	-	95	274	96	203	608	1,230	567	1,134
Interest, Dividend & Rent – Gross*	2,141	3,905	2,000	3,893	1,443	2,696	1,508	2,941	48,726	90,796	42,690	82,175	52,310	97,397	46,198	89,009

*** Term gross implies inclusive of TDS**