

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Date: 31-12-2016



**REVENUE ACCOUNT FOR QUARTER ENDED 31ST DECEMBER 2016**

	Particulars	Schedule	For the Quarter 31.12.2016	Upto the Quarter 31.12.2016	For the Quarter 31.12.2015	Upto the Quarter 31.12.2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	103857	260098	53962	160866
2	Profit/ Loss on sale/redemption of Investments		673	1733	396	840
3	Others - Investment Income from Terrorism Pool		460	910	467	889
4	Foreign Exchange Profit/(Loss)		9	42	0	21
5	Interest, Dividend & Rent – Gross		22403	45377	7058	20140
	<b>TOTAL (A)</b>		<b>127401</b>	<b>308159</b>	<b>61882</b>	<b>182756</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	59589	191148	5752	33275
2	Commission	<b>NL-6-Commission Schedule</b>	12429	39765	9671	30046
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	64216	164376	45322	123773
4	Premium Deficiency		0	-27	1030	8143
	<b>TOTAL (B)</b>		<b>136235</b>	<b>395263</b>	<b>61775</b>	<b>195237</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>-8834</b>	<b>-87104</b>	<b>-20418</b>	<b>-12481</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0	0	0
	Transfer to Catastrophe Reserve		0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0
	<b>TOTAL (C)</b>		<b>-8834</b>	<b>-87104</b>	<b>-20418</b>	<b>-12481</b>

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002