

**PERIODIC DISCLOSURES**

**FORM NL-5 - CLAIMS SCHEDULE**

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

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

CLAIMS INCURRED [NET]



( In Rs.'000)

Particulars	For the Quarter Ended 30.06.2021															
	Fire	Marine			Miscellaneous											Total
		Marine Cargo	Marine Hull	Marine Total	Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Engineering	Aviation	Personal Accident	Health	Other Misc.	Misc. Total	
<b>Claims Paid</b>																
Direct claims	1,369	-	-	-	2,36,907	10,388	8,620	51	40,092	43	-	31,127	1,22,376	17	4,49,621	4,50,990
Add: Claims Outstanding at the end of the Quarter	38,895	764	-	764	3,09,276	26,36,016	30,052	60,667	8,80,916	5,288	-	1,523	15,419	9,940	39,49,098	39,88,757
Less: Claims Outstanding at the beginning of the Quarter	39,189	728	-	728	2,18,811	24,92,753	30,057	55,230	6,54,137	2,583	-	6,548	63,202	9,948	35,33,268	35,73,186
<b>Gross Incurred Claims</b>	<b>1,075</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>3,27,372</b>	<b>1,53,651</b>	<b>8,615</b>	<b>5,488</b>	<b>2,66,871</b>	<b>2,748</b>	<b>-</b>	<b>26,102</b>	<b>74,594</b>	<b>9</b>	<b>8,65,451</b>	<b>8,66,561</b>
Add: Re-insurance accepted to direct claims	1	-	-	-	-	-	-	51	2,982	-	-	-	-	-	3,033	3,035
Less: Re-insurance Ceded to claims paid	1,071	-	-	-	11,845	519	431	3	16,823	35	-	23,734	6,119	14	59,523	60,594
Less: Re-insurance Ceded to closing claims o/s*	20,919	51	-	51	13,413	1,43,754	1,393	(683)	3,70,642	3,044	-	1,101	700	8,522	5,41,887	5,62,857
Add: Re-insurance Ceded to opening claims o/s*	26,076	49	-	49	9,596	1,37,239	1,390	(1,190)	1,82,453	1,691	-	4,872	2,891	8,574	3,47,516	3,73,642
<b>Net Claims Incurred</b>	<b>5,164</b>	<b>34</b>	<b>-</b>	<b>34</b>	<b>3,11,709</b>	<b>1,46,616</b>	<b>8,181</b>	<b>5,029</b>	<b>64,841</b>	<b>1,362</b>	<b>-</b>	<b>6,139</b>	<b>70,666</b>	<b>47</b>	<b>6,14,590</b>	<b>6,19,788</b>

\* Net of Reinsurance Inward claims outstanding

( In Rs.'000)

Particulars	For the Period Ended 30.06.2021															
	Fire	Marine			Miscellaneous											Total
		Marine Cargo	Marine Hull	Marine Total	Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Engineering	Aviation	Personal Accident	Health	Other Misc.	Misc. Total	
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Add: Claims Outstanding at the end of the Period	38,895	764	-	764	3,09,276	26,36,016	30,052	60,667	8,80,916	5,288	-	1,523	15,419	9,940	39,49,098	39,88,757
Less: Claims Outstanding at the beginning of the Period	39,189	728	-	728	2,18,811	24,92,753	30,057	55,230	6,54,137	2,583	-	6,548	63,202	9,948	35,33,268	35,73,186
<b>Gross Incurred Claims</b>	<b>1,075</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>3,27,372</b>	<b>1,53,651</b>	<b>8,615</b>	<b>5,488</b>	<b>2,66,871</b>	<b>2,748</b>	<b>-</b>	<b>26,102</b>	<b>74,594</b>	<b>9</b>	<b>8,65,451</b>	<b>8,66,561</b>
Add: Re-insurance accepted to direct claims	1	-	-	-	-	-	-	51	2,982	-	-	-	-	-	3,033	3,035
Less: Re-insurance Ceded to claims paid	1,071	-	-	-	11,845	519	431	3	16,823	35	-	23,734	6,119	14	59,523	60,594
Less: Re-insurance Ceded to closing claims o/s*	20,919	51	-	51	13,413	1,43,754	1,393	(683)	3,70,642	3,044	-	1,101	700	8,522	5,41,887	5,62,857
Add: Re-insurance Ceded to opening claims o/s*	26,076	49	-	49	9,596	1,37,239	1,390	(1,190)	1,82,453	1,691	-	4,872	2,891	8,574	3,47,516	3,73,642
<b>Net Claims Incurred</b>	<b>5,164</b>	<b>34</b>	<b>-</b>	<b>34</b>	<b>3,11,709</b>	<b>1,46,616</b>	<b>8,181</b>	<b>5,029</b>	<b>64,841</b>	<b>1,362</b>	<b>-</b>	<b>6,139</b>	<b>70,666</b>	<b>47</b>	<b>6,14,590</b>	<b>6,19,788</b>

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CLAIMS INCURRED [NET]



( In Rs.'000)

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		Marine Cargo	Marine Hull	Marine Total	Motor (OD)	Motor (TP)	Employer's Liability	Public Liability	Other Liability	Engineering	Aviation	Personal Accident	Health	Other Misc.	Misc. Total	
<b>Claims Paid</b>																
Direct claims	531	-	-	-	10,162	188	7	2,001	5,248	-	-	-	-	1,500	19,106	19,637
Add: Claims Outstanding at the end of the Quarter	29,825	276	-	276	24,959	21,05,798	22,387	54,701	5,09,244	2,852	-	5,513	3,954	20,253	27,49,662	27,79,764
Less: Claims Outstanding at the beginning of the Quarter	17,563	214	-	214	8,174	18,57,457	19,124	49,876	4,60,339	2,098	-	5,142	2,651	18,980	24,23,841	24,41,619
<b>Gross Incurred Claims</b>	<b>12,793</b>	<b>62</b>	<b>-</b>	<b>62</b>	<b>26,947</b>	<b>2,48,529</b>	<b>3,270</b>	<b>6,826</b>	<b>54,153</b>	<b>754</b>	<b>-</b>	<b>371</b>	<b>1,303</b>	<b>2,773</b>	<b>3,44,926</b>	<b>3,57,782</b>
Add: Re-insurance accepted to direct claims	-	-	-	-	-	-	-	103	-	-	-	-	-	-	103	103
Less: Re-insurance Ceded to claims paid	237	-	-	-	508	9	0	109	262	-	-	-	-	1,144	2,033	2,270
Less: Re-insurance Ceded to closing claims o/s*	21,371	49	-	49	1,125	1,09,442	1,038	(1,250)	1,23,860	1,748	-	4,073	193	16,382	2,56,611	2,78,031
Add: Re-insurance Ceded to opening claims o/s*	12,348	46	-	46	370	96,344	883	(816)	1,16,567	1,228	-	3,808	399	15,076	2,33,858	2,46,251
<b>Net Claims Incurred</b>	<b>3,533</b>	<b>59</b>	<b>-</b>	<b>59</b>	<b>25,684</b>	<b>2,35,422</b>	<b>3,114</b>	<b>7,255</b>	<b>46,597</b>	<b>234</b>	<b>-</b>	<b>106</b>	<b>1,509</b>	<b>323</b>	<b>3,20,244</b>	<b>3,23,836</b>

\* Net of Reinsurance Inward claims outstanding

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