

PERIODIC DISCLOSURES

FORM NL-1-B-RA
 Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED
 Registration No. 141 and Date of Registration with the IRDA-11th December 2008
 CIN No. U66030MH2007PLC173129
 REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2021



Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter
			30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20
1	Premiums earned (Net)	NL-4	111	58	81	126	0	1	8	9	7,051	13,873	3,794	7,236	7,162	13,932	3,883	7,371
2	Profit/ Loss on sale/redemption of Investments		0	0	7	10	0	0	0	20	31	81	110	20	31	89	120	
3	Interest, Dividend & Rent – Gross		12	22	44	101	0	0	2	844	1,671	463	1,023	856	1,694	508	1,126	
Note 1																		
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	0	(0)	0	3	0	(0)	0	3	
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		81	199	-	-	0	0	8	11	938	2,544	993	2,142	1,020	2,743	1,002	2,153
TOTAL (A)			204	279	132	237	1	1	19	24	8,853	18,118	5,332	10,512	9,059	18,399	5,483	10,773
6	Claims Incurred (Net)	NL-5	171	222	54	89	0	1	6	6	5,979	12,125	3,426	6,628	6,150	12,348	3,485	6,724
7	Commission	NL-6	(1)	(25)	9	18	(0)	(0)	6	7	1,053	2,141	604	998	1,052	2,117	619	1,023
8	Operating Expenses related to Insurance Business	NL-7	230	495	51	119	0	1	8	12	3,178	6,916	2,240	4,236	3,408	7,411	2,298	4,368
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)			400	692	114	226	1	1	19	25	10,210	21,183	6,270	11,862	10,610	21,876	6,403	12,114
10	Operating Profit/(Loss) C= (A - B)		(195)	(413)	19	11	0	1	(1)	(1)	(1,356)	(3,064)	(938)	(1,350)	(1,551)	(3,477)	(921)	(1,341)
11 APPROPRIATIONS																		
	Transfer to Shareholders' Account		(195)	(413)	19	11	0	1	(1)	(1)	(1,356)	(3,064)	(938)	(1,350)	(1,551)	(3,477)	(921)	(1,341)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)			(195)	(413)	19	11	0	1	(1)	(1)	(1,356)	(3,064)	(938)	(1,350)	(1,551)	(3,477)	(921)	(1,341)
Note - 1																		
Pertaining to Policyholder's funds																		
			Fire				Marine				Miscellaneous				Total			
			For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter
			30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20	30.09.21	30.09.21	30.09.20	30.09.20
	Interest, Dividend & Rent		9	15	43	104	0	0	2	3	932	1,835	503	1,107	941	1,850	548	1,215
	Add/Less:-																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(1)	(1)	(4)	(8)	(0)	(0)	(0)	(0)	(88)	(166)	(42)	(86)	(89)	(167)	(46)	(95)
	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		4	8	5	5	-	-	-	-	1	2	2	2	5	10	6	6
	Interest, Dividend & Rent – Gross*		12	22	44	101	0	0	2	3	844	1,671	463	1,023	856	1,694	508	1,126

* Term Gross inlines inclusive of TDS