

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
Net Claim Incurred

RAHEJA
QBE
(₹ lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21
Claims Paid (Direct)	110	130	0	0	-	-	0	0	4,355	9,806	426	825	4,780	10,631	88	1,389	0	314	-	-	88	1,704
Add :Re-insurance accepted to direct claims	114	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	0	0
Less :Re-insurance Ceded to claims paid	180	206	0	0	-	-	0	0	218	490	21	41	239	532	4	69	0	240	-	-	5	309
Net Claim Paid	43	48	0	0	0	0	0	0	4,137	9,316	404	783	4,541	10,100	84	1,320	0	75	-	-	84	1,395
Add Claims Outstanding at the end of the Period	395	395	8	8	-	-	8	8	3,088	3,088	27,854	27,854	30,942	30,942	183	183	5	5	-	-	188	188
Less Claims Outstanding at the beginning of the Period	349	131	7	7	-	-	7	7	3,395	2,092	26,274	23,555	29,669	25,647	183	603	4	17	-	-	187	620
Net Incurred Claims	90	312	0	1	-	-	0	1	3,830	10,312	1,984	5,083	5,814	15,394	83	900	1	63	-	-	84	963
Claims Paid (Direct)																						
-In India	110	130	0	0	-	-	0	0	4,355	9,806	426	825	4,780	10,631	88	1,389	0	314	-	-	88	1,704
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	192	192	7	7	-	-	7	7	1,377	1,377	20,649	20,649	22,026	22,026	132	132	5	5	-	-	136	136
Estimates of IBNR and IBNER at the beginning of the period (net)	265	116	7	7	-	-	7	7	1,454	926	19,821	17,818	21,275	18,744	112	580	4	16	-	-	116	596

(₹ lakhs)

Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.21	Up to the quarter 31.12.21
Claims Paid (Direct)	22	110	196	699	5	7	-	-	-	-	-	-	1	2	5,093	13,153	5,203	13,283
Add :Re-insurance accepted to direct claims	-	-	7	42	16	39	-	-	-	-	-	-	-	-	23	81	137	205
Less :Re-insurance Ceded to claims paid	1	6	37	281	16	35	-	-	-	-	-	-	1	2	298	1,164	478	1,371
Net Claim Paid	21	105	167	459	5	12	-	-	-	-	-	-	0	1	4,818	12,070	4,862	12,118
Add Claims Outstanding at the end of the Period	316	316	6,393	6,393	53	53	-	-	-	-	-	-	17	17	37,909	37,909	38,312	38,312
Less Claims Outstanding at the beginning of the Period	329	287	6,442	5,281	93	9	-	-	-	-	-	-	11	14	36,731	31,858	37,087	31,995
Net Incurred Claims	8	134	118	1,571	(34)	56	-	-	-	-	-	-	7	4	5,997	18,122	6,087	18,434
Claims Paid (Direct)																		
-In India	22	110	195	697	5	7	-	-	-	-	-	-	1	2	5,092	13,152	5,202	13,281
-Outside India	-	-	1	2	-	-	-	-	-	-	-	-	-	-	1	2	1	2
Estimates of IBNR and IBNER at the end of the period (net)	202	202	4,283	4,283	26	26	-	-	-	-	-	-	17	17	26,690	26,690	26,889	26,889
Estimates of IBNR and IBNER at the beginning of the period (net)	202	177	4,208	3,066	20	9	-	-	-	-	-	-	10	10	25,831	22,601	26,103	22,724

Note: Public/ Product Liability includes Other liability

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Net Claim Incurred

RAHEJA
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(₹ lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20
Claims Paid (Direct)	6	39	-	-	-	-	-	-	1,062	1,677	96	461	1,157	2,138	10	17	30	32	-	-	40	48
Add :Re-insurance accepted to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	5	28	-	-	-	-	-	-	53	84	5	23	58	107	0	1	23	24	-	-	24	25
Net Claim Paid	2	11	-	-	-	-	-	-	1,009	1,593	91	438	1,100	2,031	9	16	7	8	-	-	16	23
Add Claims Outstanding at the end of the Period	182	182	14	14	-	-	14	14	1,370	1,370	22,920	22,920	24,289	24,289	774	774	17	17	-	-	791	791
Less Claims Outstanding at the beginning of the Period	132	52	8	2	-	-	8	2	577	78	21,671	17,611	22,248	17,689	42	23	15	13	-	-	57	36
Net Incurred Claims	52	141	6	12	-	-	6	12	1,801	2,884	1,340	5,747	3,141	8,631	741	767	9	12	-	-	750	779
Claims Paid (Direct)																						
-In India	6	39	-	-	-	-	-	-	1,062	1,677	96	461	1,157	2,138	10	17	30	32	-	-	40	48
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	176	176	14	14	-	-	14	14	712	712	17,877	17,877	18,589	18,589	750	750	16	16	-	-	767	767
Estimates of IBNR and IBNER at the beginning of the period (net)	122	36	8	2	-	-	8	2	171	27	16,921	13,310	17,092	13,337	21	19	7	5	-	-	28	23

(₹ lakhs)

Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (e)		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.20	Up to the quarter 31.12.20
Claims Paid (Direct)	0	2	531	769	0	0	-	-	-	-	-	-	1	16	1,729	2,973	1,736	3,013
Add :Re-insurance accepted to direct claims	-	-	17	49	0	0	-	-	-	-	-	-	-	-	17	49	17	49
Less :Re-insurance Ceded to claims paid	0	0	286	301	0	0	-	-	-	-	-	-	0	12	368	445	373	474
Net Claim Paid	0	2	261	517	0	0	-	-	-	-	-	-	0	4	1,378	2,577	1,379	2,588
Add Claims Outstanding at the end of the Period	318	318	4,745	4,745	18	18	-	-	-	-	-	-	52	52	30,215	30,215	30,410	30,410
Less Claims Outstanding at the beginning of the Period	247	182	4,716	3,945	15	9	-	-	-	-	-	-	46	39	27,329	21,900	27,469	21,954
Net Incurred Claims	72	138	290	1,317	3	10	-	-	-	-	-	-	7	17	4,263	10,891	4,321	11,045
Claims Paid (Direct)																		
-In India	0	2	530	763	0	0	-	-	-	-	-	-	1	16	1,729	2,973	1,736	3,013
-Outside India	-	-	0.97	5.46	-	-	-	-	-	-	-	-	-	-	0.97	5.46	0.97	5.46
Estimates of IBNR and IBNER at the end of the period (net)	227	227	2,888	2,888	12	12	-	-	-	-	-	-	25	25	22,509	22,509	22,698	22,698
Estimates of IBNR and IBNER at the beginning of the period (net)	158	102	2,779	2,278	11	9	-	-	-	-	-	-	20	15	20,089	15,765	20,219	15,803

Note: Public/ Product Liability includes Other liability