

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 31ST DECEMBER, 2022



( ₹ lakhs )

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021
1	Premiums earned (Net)	NL-4	49	272	108	166	0	0	0	1	9,721	26,828	7,667	21,540	9,770	27,100	7,775	21,707
2	Profit/ Loss on sale/redemption of Investments		0	1	0	0	0	0	0	0	50	90	2	33	50	90	2	33
3	Interest, Dividend & Rent – Gross Note 1		17	41	14	36	0	0	0	0	961	2,942	995	2,666	978	2,983	1,009	2,702
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	(1)	(0)	(0)	-	(1)	(0)	(0)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		247	560	108	306	0	0	0	0	2,797	5,622	1,672	4,215	3,044	6,182	1,779	4,522
	<b>TOTAL (A)</b>		<b>313</b>	<b>873</b>	<b>229</b>	<b>508</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>13,529</b>	<b>35,481</b>	<b>10,336</b>	<b>28,454</b>	<b>13,842</b>	<b>36,355</b>	<b>10,565</b>	<b>28,964</b>
6	Claims Incurred (Net)	NL-5	104	145	90	312	0	(1)	0	1	6,866	20,751	5,997	18,122	6,971	20,895	6,087	18,434
7	Commission	NL-6	10	58	9	(15)	(0)	(0)	-	(0)	953	4,038	1,111	3,252	963	4,095	1,120	3,237
8	Operating Expenses related to Insurance Business	NL-7	382	1,082	216	710	0	0	0	1	4,899	13,255	3,588	10,504	5,281	14,338	3,804	11,215
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>496</b>	<b>1,285</b>	<b>315</b>	<b>1,007</b>	<b>(0)</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>12,718</b>	<b>38,044</b>	<b>10,696</b>	<b>31,878</b>	<b>13,214</b>	<b>39,328</b>	<b>11,011</b>	<b>32,886</b>
<b>10</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(183)</b>	<b>(412)</b>	<b>(86)</b>	<b>(499)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>810</b>	<b>(2,563)</b>	<b>(360)</b>	<b>(3,424)</b>	<b>628</b>	<b>(2,973)</b>	<b>(445)</b>	<b>(3,922)</b>
<b>11</b>	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		(183)	(412)	(86)	(499)	0	1	0	1	810	(2,563)	(360)	(3,424)	628	(2,973)	(445)	(3,922)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	<b>TOTAL (C)</b>		<b>(183)</b>	<b>(412)</b>	<b>(86)</b>	<b>(499)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>810</b>	<b>(2,563)</b>	<b>(360)</b>	<b>(3,424)</b>	<b>628</b>	<b>(2,973)</b>	<b>(445)</b>	<b>(3,922)</b>

Note - 1

( ₹ lakhs )

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021
Interest, Dividend & Rent	10	25	9	25	0	0	0	0	1,044	3,276	1,109	2,944	1,054	3,301	1,119	2,969
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(1)	(3)	(1)	(2)	(0)	(0)	(0)	(0)	(82)	(334)	(114)	(280)	(83)	(337)	(115)	(282)
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	7	19	5	13	-	-	-	-	-	0	0	3	7	19	5	16
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>17</b>	<b>41</b>	<b>14</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961</b>	<b>2,942</b>	<b>995</b>	<b>2,666</b>	<b>978</b>	<b>2,983</b>	<b>1,009</b>	<b>2,702</b>

\* Term Gross implies inclusive of TDS