

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 Mar, 2025



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024
1	Premiums earned (Net)	NL-4	276	171	52	(200)	16	21	-	0	11,989	42,924	6,156	22,649	12,282	43,116	6,208	22,448
2	Profit/ Loss on sale/redemption of Investments		1	4	1	3	0	0	0	0	42	347	69	185	43	351	70	187
3	Interest, Dividend & Rent – Gross Note 1		51	131	23	98	0	0	0	0	1,298	4,904	1,124	4,002	1,349	5,035	1,147	4,100
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	0	0	-	-	0	0	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		274	274	36	266	(0)	(0)	-	-	1,225	1,225	1,591	5,191	1,499	1,499	1,627	5,457
	TOTAL (A)		602	580	112	167	17	21	0	0	14,554	49,400	8,940	32,027	15,174	50,001	9,052	32,193
6	Claims Incurred (Net)	NL-5	138	341	(26)	583	7	9	(0)	(1)	12,464	38,224	4,569	16,909	12,609	38,574	4,543	17,491
7	Commission	NL-6	202	376	85	219	1	3	0	0	627	8,353	3,537	7,313	830	8,732	3,622	7,533
8	Operating Expenses related to Insurance Business	NL-7	269	546	110	414	2	3	0	(0)	2,040	6,931	2,170	6,607	2,312	7,480	2,281	7,021
9	Premium Deficiency		-	-	-	-	(0)	-	-	-	(180)	-	-	-	(181)	-	-	-
	TOTAL (B)		609	1,263	169	1,216	11	15	(0)	(1)	14,951	53,508	10,276	30,829	15,570	54,786	10,445	32,045
10	Operating Profit/(Loss) C= (A - B)		(7)	(683)	(57)	(1,050)	6	6	0	1	(396)	(4,108)	(1,336)	1,198	(397)	(4,785)	(1,392)	149
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(7)	(683)	(57)	(1,050)	6	6	0	1	(396)	(4,108)	(1,336)	1,198	(397)	(4,785)	(1,392)	149
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(7)	(683)	(57)	(1,050)	6	6	0	1	(396)	(4,108)	(1,336)	1,198	(397)	(4,785)	(1,392)	149

(₹ lakhs)

Note - 1

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2025	Up to the quarter ended Mar,31 2025	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024
Interest, Dividend & Rent		20	62	14	61	0	0	0	0	1,367	5,254	1,341	4,438	1,388	5,316	1,356	4,499
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(1)	(4)	(3)	(6)	(0)	(0)	(0)	(0)	(69)	(351)	(218)	(438)	(70)	(355)	(221)	(444)
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		32	73	12	43	-	-	-	-	-	1	1	3	32	74	13	45
Interest, Dividend & Rent – Gross*		51	131	23	98	0	0	0	0	1,298	4,904	1,124	4,002	1,349	5,035	1,147	4,100

* Term Gross implies inclusive of TDS