PERIODIC DISCLOSURES FORM NL-1-B-RA

Registration No. 141 and Date of Registration with the IRDA-11th December,2008 CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED



REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

		,	For the Quarter Ended 31.03.2020				(In Rs.'000) For the Ouarter Ended 31.03.2019			
Sr.No	Particulars	Schedule	Fire	Marine	Miscellaneous	Total	Fire	or the Quar Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	3,389	76	3,19,372	3,22,838	1,200	108	2,48,943	2,50,251
	Profit/ Loss on sale/redemption of Investments	Selleune	86	0	4,342	4,428	19	0	956	975
	Others - Investment Income from Terrorism Pool		1,435	-	(247)	1,189	641	-	291	932
	Foreign Exchange Profit/(Loss)		-	-	187	187	-	-	(255)	(255
5	Interest, Dividend & Rent – Gross		1,220	(1)	66,895	68,114	743	18	36,433	37,194
6	Contribution from Shareholder fund toward excess EOM		-	15	1,50,810	1,50,825	-	18	33,094	33,113
	TOTAL (A)		6,130	90	5,41,360	5,47,581	2,602	145	3,19,463	3,22,210
1	Claims Incurred (Net)	NL-5-Claims Schedule	(165)	(27)	2,71,836	2,71,644	(527)	(3)	1,49,990	1,49,461
2	Commission (Net)	NL-6-Commission Schedule	90	(0)	35,332	35,422	(504)	39	19,647	19,182
	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	3,165	15	3,49,559	3,52,740	696	46	1,68,382	1,69,124
	Premium Deficiency		-	-	-	-	-	-	301	301
	TOTAL (B)		3,090	(12)	6,56,727	6,59,805	(335)	83	3,38,320	3,38,069
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,040	102	(1,15,367)	(1,12,224)	2,937	62	(18,857)	(15,858
	APPROPRIATIONS Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		3,040	102	(1,15,367)	(1,12,224)	2,937	62	(18,857)	(15,858
									(In Rs.'	,
	Particulars	Sakadula			ar Ended 31.03.2				ar Ended 31.03.20	019
	Particulars Premiums earned (Net)	Schedule NL-4-Premium Schedule	Fire 8,695	For the Yea Marine 264	r Ended 31.03.2 Miscellaneous 11,34,062	020 Total 11,43,021	Fire 4,881	For the Yea Marine 559		,
1			Fire	Marine	Miscellaneous	Total	Fire	Marine	ar Ended 31.03.20 Miscellaneous	019 Total
1	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from	NL-4-Premium	Fire 8,695	Marine 264	Miscellaneous 11,34,062	Total 11,43,021	Fire 4,881	Marine 559	ar Ended 31.03.20 Miscellaneous 8,90,225	019 Total 8,95,665 5,164
1 2 3	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments	NL-4-Premium	Fire 8,695 311	Marine 264	Miscellaneous 11,34,062 11,776	Total 11,43,021 12,088	Fire 4,881 112	Marine 559	ar Ended 31.03.2 Miscellaneous 8,90,225 5,049	019 Total 8,95,665 5,164 2,092
1 2 3 4	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool	NL-4-Premium	Fire 8,695 311 2,718	Marine 264 1 -	Miscellaneous 11,34,062 11,776 314	Total 11,43,021 12,088 3,032	Fire 4,881 112 1,642	Marine 559 3 -	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450	019 Total 8,95,665 5,164 2,092 (124
1 2 3 4 5	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss)	NL-4-Premium Schedule	Fire 8,695 311 2,718 -	Marine 264 1 - -	Miscellaneous 11,34,062 11,776 314 199	Total 11,43,021 12,088 3,032 199	Fire 4,881 112 1,642 -	Marine 559 3 - -	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124)	Total 8,95,665 5,164 2,092 (124 1,48,253
1 2 3 4 5 6	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund	NL-4-Premium Schedule	Fire 8,695 311 2,718 -	Marine 264 1 - - 17	Miscellaneous 11,34,062 11,776 314 199 2,08,925	Total 11,43,021 12,088 3,032 199 2,14,468	Fire 4,881 112 1,642 -	Marine 559 3 - - 95	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447
1 2 3 4 5 6	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM	NL-4-Premium Schedule	Fire 8,695 311 2,718 - 5,526 -	Marine 264 1 - - 17 42	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613	Fire 4,881 112 1,642 - 3,215 -	Marine 559 3 - - 95 68	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379	Total 8,95,665 5,164 2,092 (124 1,48,255 1,27,447 11,78,497
1 2 3 4 5 6	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A)	NL-4-Premium Schedule	Fire 8,695 311 2,718 - 5,526 - 17,250	Marine 264 1 - 17 42 325	Miscellaneous 11,34,062 11,776 314 2,08,925 4,36,571 17,91,846	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421	Fire 4,881 112 1,642 - 3,215 - 9,849	Marine 559 3 - 95 68 725	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922	Total 8,95,665 5,164 2,092 (124 1,48,255 1,27,447 11,78,497 7,47,845
1 2 3 4 5 6 6 1 1 2 3	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217	Marine 264 1 - - 17 42 325 (53)	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109	Fire 4,881 112 1,642 - 3,215 - 9,849 225	Marine 559 3 - 95 68 725 79	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952
1 2 3 4 5 6 6 1 1 2 3 3 4	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission Schedule NL-7-Operating	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217 396 8,026 -	Marine 264 1 - - 17 42 (53) (12) 92 -	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991 (903)	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109 (903)	Fire 4,881 112 1,642 - 3,215 - 9,849 225 (539) 2,284 -	Marine 559 - 95 68 725 79 35 256 -	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412 361	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952 361
1 2 3 4 5 6 6 1 1 2 3 3 4	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission Schedule NL-7-Operating	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217 396	Marine 264 1 - - 17 42 325 (53) (12)	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109	Fire 4,881 112 1,642 - 3,215 - 9,849 225 (539)	Marine 559 3 - 95 68 725 79 35	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952
1 2 3 4 5 6 1 2 3 4 4 	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission Schedule NL-7-Operating	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217 396 8,026 - 11,639	Marine 264 1 - 17 42 (53) (12) 92 - 27 27	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991 (903) 19,05,684	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109 (903) 19,17,350	Fire 4,881 112 1,642 - 3,215 - 9,849 225 (539) 2,284 - 1,970	Marine 559 3 - 95 68 725 79 35 256 - 370	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412 361 13,15,411	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952 361 13,17,751
1 2 3 4 5 6 6 1 1 2 3 4 4	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission Schedule NL-7-Operating	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217 396 8,026 - 11,639	Marine 264 1 - 17 42 (53) (12) 92 - 27 27	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991 (903) 19,05,684	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109 (903) 19,17,350	Fire 4,881 112 1,642 - 3,215 - 9,849 225 (539) 2,284 - 1,970	Marine 559 3 - 95 68 725 79 35 256 - 370	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412 361 13,15,411	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952 361 13,17,751
1 2 3 4 5 5 6 6 1 2 3 3 4 4	Premiums earned (Net) Profit/ Loss on sale/redemption of Investments Others - Investment Income from Terrorism Pool Foreign Exchange Profit/(Loss) Interest, Dividend & Rent – Gross Contribution from Shareholder fund toward excess EOM TOTAL (A) Claims Incurred (Net) Commission (Net) Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS	NL-4-Premium Schedule NL-5-Claims Schedule NL-6-Commission Schedule NL-7-Operating	Fire 8,695 311 2,718 - 5,526 - 17,250 3,217 396 8,026 - 11,639	Marine 264 1 - - 17 42 (53) (12) 92 - - 27 298	Miscellaneous 11,34,062 11,776 314 199 2,08,925 4,36,571 17,91,846 8,56,250 1,10,346 9,39,991 (903) 19,05,684	Total 11,43,021 12,088 3,032 199 2,14,468 4,36,613 18,09,421 8,59,414 1,10,730 9,48,109 (903) 19,17,350 (1,07,929)	Fire 4,881 112 1,642 - 3,215 - 9,849 225 (539) 2,284 - 1,970 7,880	Marine 559 3 - 95 68 725 79 35 256 - 370 355	ar Ended 31.03.20 Miscellaneous 8,90,225 5,049 450 (124) 1,44,943 1,27,379 11,67,922 7,47,541 75,097 4,92,412 361 13,15,411	Total 8,95,665 5,164 2,092 (124 1,48,253 1,27,447 11,78,497 7,47,845 74,593 4,94,952 361 13,17,751