

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 PERIOD ENDED 30TH JUNE, 2020										
( In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 30.06.2020				For the Quarter Ended 30.06.2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,492	85	3,44,162	3,48,739	1,012	76	2,58,166	2,59,255
2	Profit/ Loss on sale/redemption of Investments		290	6	2,834	3,130	103	(1)	2,574	2,676
3	Others - Investment Income from Terrorism Pool		0	-	-	0	(2)	-	0	(2)
4	Foreign Exchange Profit/(Loss)		-	-	256	256	-	-	(33)	(33)
5	Interest, Dividend & Rent – Gross		5,723	121	55,953	61,797	1,635	(9)	40,722	42,348
6	Contribution from Shareholder fund toward excess EOM		-	315	1,14,832	1,15,147	-	-	1,01,329	1,01,329
	<b>TOTAL (A)</b>		<b>10,506</b>	<b>527</b>	<b>5,18,036</b>	<b>5,29,069</b>	<b>2,749</b>	<b>67</b>	<b>4,02,759</b>	<b>4,05,574</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,533	59	3,20,244	3,23,836	292	6	2,35,043	2,35,340
2	Commission (Net)	NL-6-Commission Schedule	890	121	39,358	40,369	(69)	(10)	22,540	22,461
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,863	402	1,99,640	2,06,905	1,567	(24)	1,74,258	1,75,801
4	Premium Deficiency		-	-	-	-	-	-	31	31
	<b>TOTAL (B)</b>		<b>11,285</b>	<b>583</b>	<b>5,59,242</b>	<b>5,71,110</b>	<b>1,790</b>	<b>(29)</b>	<b>4,31,871</b>	<b>4,33,633</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(780)</b>	<b>(56)</b>	<b>(41,206)</b>	<b>(42,041)</b>	<b>958</b>	<b>95</b>	<b>(29,113)</b>	<b>(28,058)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(780)</b>	<b>(56)</b>	<b>(41,206)</b>	<b>(42,041)</b>	<b>958</b>	<b>95</b>	<b>(29,113)</b>	<b>(28,058)</b>
( In Rs.'000)										
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3	Others - Investment Income from Terrorism Pool		0	-	-	0	(2)	-	0	(2)
4	Foreign Exchange Profit/(Loss)		-	-	256	256	-	-	(33)	(33)
5	Interest, Dividend & Rent – Gross		5,723	121	55,953	61,797	1,635	(9)	40,722	42,348
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	<b>TOTAL (A)</b>		<b>10,506</b>	<b>527</b>	<b>5,18,036</b>	<b>5,29,069</b>	<b>2,749</b>	<b>67</b>	<b>4,02,759</b>	<b>4,05,574</b>
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	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(780)</b>	<b>(56)</b>	<b>(41,206)</b>	<b>(42,041)</b>	<b>959</b>	<b>95</b>	<b>(29,113)</b>	<b>(28,058)</b>