

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, 2021										
( In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 31.03.2021				For the Quarter Ended 31.03.2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	11,096	421	5,43,588	5,55,105	3,389	76	3,19,372	3,22,838
2	Profit/ Loss on sale/redemption of Investments		(831)	(19)	6,728	5,879	86	0	4,342	4,427
3	Others - Investment Income from Terrorism Pool		178	-	260	438	1,435	-	(247)	1,189
4	Foreign Exchange Profit/(Loss)		-	-	(276)	(276)	-	-	187	187
5	Interest, Dividend & Rent – Gross		(11,487)	(256)	65,153	53,409	1,220	(1)	66,895	68,114
6	Contribution from Shareholder fund toward excess EOM		28,653	(151)	68,152	96,654	-	15	1,50,810	1,50,825
	<b>TOTAL (A)</b>		<b>27,608</b>	<b>(5)</b>	<b>6,83,606</b>	<b>7,11,209</b>	<b>6,130</b>	<b>90</b>	<b>5,41,360</b>	<b>5,47,581</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	(4,354)	(707)	4,91,535	4,86,474	(165)	(27)	2,71,836	2,71,644
2	Commission (Net)	NL-6-Commission Schedule	1,845	(142)	1,18,267	1,19,970	90	(0)	35,332	35,422
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	57,146	(89)	2,91,150	3,48,207	3,165	15	3,49,559	3,52,740
4	Premium Deficiency		-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>54,637</b>	<b>(938)</b>	<b>9,00,952</b>	<b>9,54,651</b>	<b>3,090</b>	<b>(12)</b>	<b>6,56,727</b>	<b>6,59,805</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(27,028)</b>	<b>932</b>	<b>(2,17,346)</b>	<b>(2,43,443)</b>	<b>3,040</b>	<b>102</b>	<b>(1,15,367)</b>	<b>(1,12,225)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(27,028)</b>	<b>932</b>	<b>(2,17,346)</b>	<b>(2,43,443)</b>	<b>3,040</b>	<b>102</b>	<b>(1,15,367)</b>	<b>(1,12,225)</b>
( In Rs.'000)										
	Particulars	Schedule	For the Year Ended 31.03.2021				For the Year Ended 31.03.2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	30,498	2,104	17,96,415	18,29,017	8,695	264	11,34,062	11,43,021
2	Profit/ Loss on sale/redemption of Investments		118	2	20,499	20,620	311	1	11,776	12,088
3	Others - Investment Income from Terrorism Pool		1,189	-	434	1,623	2,718	-	314	3,032
4	Foreign Exchange Profit/(Loss)		-	-	(19)	(19)	-	-	199	199
5	Interest, Dividend & Rent – Gross		1,454	31	2,53,015	2,54,500	5,526	17	2,08,925	2,14,468
6	Contribution from Shareholder fund toward excess EOM		28,653	541	3,94,449	4,23,643	-	42	4,36,571	4,36,613
	<b>TOTAL (A)</b>		<b>61,912</b>	<b>2,678</b>	<b>24,64,793</b>	<b>25,29,384</b>	<b>17,250</b>	<b>325</b>	<b>17,91,846</b>	<b>18,09,421</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,738	511	15,80,683	15,90,932	3,217	(53)	8,56,250	8,59,414
2	Commission (Net)	NL-6-Commission Schedule	4,582	276	3,29,719	3,34,577	396	(12)	1,10,346	1,10,730
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	73,464	920	10,43,124	11,17,508	8,026	92	9,39,991	9,48,109
4	Premium Deficiency		-	-	-	-	-	-	(903)	(903)
	<b>TOTAL (B)</b>		<b>87,784</b>	<b>1,707</b>	<b>29,53,526</b>	<b>30,43,017</b>	<b>11,639</b>	<b>27</b>	<b>19,05,684</b>	<b>19,17,350</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(25,872)</b>	<b>971</b>	<b>(4,88,732)</b>	<b>(5,13,632)</b>	<b>5,611</b>	<b>298</b>	<b>(1,13,838)</b>	<b>(1,07,929)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(25,872)</b>	<b>971</b>	<b>(4,88,732)</b>	<b>(5,13,632)</b>	<b>5,611</b>	<b>298</b>	<b>(1,13,838)</b>	<b>(1,07,929)</b>