

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 QUARTER ENDED 30TH JUNE, 2021										
( In Rs.'000)										
Sr.No	Particulars	Schedule	For the Quarter Ended 30.06.2021				For the Quarter Ended 30.06.2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	(5,316)	52	6,82,175	6,76,911	4,492	85	3,44,162	3,48,739
2	Profit/ Loss on sale/redemption of Investments		8	0	1,114	1,122	290	6	2,834	3,130
3	Others - Investment Income from Terrorism Pool		462	-	96	558	0	-	-	0
4	Others - Foreign Exchange Gain / (Loss)		-	-	(31)	(31)	-	-	256	256
5	Interest, Dividend & Rent – Gross		572	12	82,588	83,173	5,723	121	55,953	61,797
6	Contribution from Shareholder fund toward excess EOM		11,744	1	1,60,548	1,72,293	-	315	1,14,832	1,15,147
	<b>TOTAL (A)</b>		<b>7,470</b>	<b>66</b>	<b>9,26,491</b>	<b>9,34,026</b>	<b>10,506</b>	<b>527</b>	<b>5,18,036</b>	<b>5,29,069</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,164	34	6,14,590	6,19,788	3,533	59	3,20,244	3,23,836
2	Commission (Net)	NL-6-Commission Schedule	(2,371)	1	1,08,837	1,06,467	890	121	39,358	40,368
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	26,437	2	3,73,853	4,00,292	6,863	402	1,99,640	2,06,905
4	Premium Deficiency		-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>29,230</b>	<b>37</b>	<b>10,97,280</b>	<b>11,26,547</b>	<b>11,285</b>	<b>583</b>	<b>5,59,242</b>	<b>5,71,109</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(21,760)</b>	<b>29</b>	<b>(1,70,790)</b>	<b>(1,92,521)</b>	<b>(780)</b>	<b>(56)</b>	<b>(41,205)</b>	<b>(42,041)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(21,760)</b>	<b>29</b>	<b>(1,70,790)</b>	<b>(1,92,521)</b>	<b>(780)</b>	<b>(56)</b>	<b>(41,205)</b>	<b>(42,041)</b>
( In Rs.'000)										
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	<b>TOTAL (A)</b>		<b>7,470</b>	<b>66</b>	<b>9,26,491</b>	<b>9,34,026</b>	<b>10,506</b>	<b>527</b>	<b>5,18,036</b>	<b>5,29,069</b>
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	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(21,760)</b>	<b>29</b>	<b>(1,70,790)</b>	<b>(1,92,521)</b>	<b>(780)</b>	<b>(56)</b>	<b>(41,205)</b>	<b>(42,041)</b>
	<b>APPROPRIATIONS</b>									
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	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(21,760)</b>	<b>29</b>	<b>(1,70,790)</b>	<b>(1,92,521)</b>	<b>(780)</b>	<b>(56)</b>	<b>(41,205)</b>	<b>(42,041)</b>