

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 DECEMBER, 2021																		
RAHEJA QBE (₹ lakhs)																		
Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20
1	Premiums earned (Net)	NL-4	108	166	68	194	0	1	8	17	7,667	21,540	5,293	12,528	7,775	21,707	5,368	12,739
2	Profit/ Loss on sale/redemption of Investments		0	0	(1)	9	0	0	(0)	0	2	33	28	138	2	33	27	147
3	Interest, Dividend & Rent – Gross		14	36	39	140	0	0	(0)	3	995	2,666	858	1,880	1,009	2,702	896	2,023
4	Note 1		-	-	-	-	-	-	-	-	(0)	(0)	-	3	(0)	(0)	-	3
4	(a) (i) Other – Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(0)	(0)	-	3	(0)	(0)	-	3
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		108	306	-	-	0	0	(5)	7	1,672	4,215	1,121	3,263	1,779	4,522	1,117	3,270
	TOTAL (A)		229	508	106	343	0	2	3	27	10,336	28,454	7,300	17,812	10,565	28,964	7,408	18,182
6	Claims Incurred (Net)	NL-5	90	312	52	141	0	1	6	12	5,997	18,122	4,263	10,891	6,087	18,434	4,321	11,045
7	Commission	NL-6	9	(15)	10	27	-	(0)	(3)	4	1,111	3,252	1,116	2,115	1,120	3,237	1,123	2,146
8	Operating Expenses related to Insurance Business	NL-7	216	710	44	163	0	1	(2)	10	3,588	10,504	3,283	7,520	3,804	11,215	3,325	7,693
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		315	1,007	105	331	0	1	1	26	10,696	31,878	8,663	20,526	11,011	32,886	8,769	20,884
10	Operating Profit/(Loss) C= (A - B)		(86)	(499)	1	12	0	1	2	0	(360)	(3,424)	(1,364)	(2,714)	(445)	(3,922)	(1,361)	(2,702)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(86)	(499)	1	12	0	1	2	0	(360)	(3,424)	(1,364)	(2,714)	(445)	(3,922)	(1,361)	(2,702)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(86)	(499)	1	12	0	1	2	0	(360)	(3,424)	(1,364)	(2,714)	(445)	(3,922)	(1,361)	(2,702)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20	For the Quarter 31.12.21	Up to the quarter 31.12.21	For the Quarter 31.12.20	Up to the quarter 31.12.20
	Interest, Dividend & Rent		9	25	36	141	0	0	(0)	3	1,109	2,944	934	2,041	1,119	2,969	970	2,185
	Add/Less:-																	
	Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments		(1)	(2)	(3)	(11)	(0)	(0)	0	(0)	(115)	(280)	(76)	(163)	(116)	(283)	(80)	(174)
	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		5	13	6	10	-	-	-	-	0	3	-	2	5	16	6	12
	Interest, Dividend & Rent – Gross*		14	36	39	140	0	0	(0)	3	995	2,666	858	1,880	1,009	2,702	896	2,023
* Term Gross implies inclusive of TDS																		