

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 YEAR ENDED ON 31ST MARCH, 2022


RAHEJA
QBE
(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021
1	Premiums earned (Net)	NL-4	109	275	111	305	0	1	4	21	7,888	29,428	5,436	17,964	7,997	29,704	5,551	18,290
2	Profit/ Loss on sale/redemption of Investments		(0)	0	(8)	1	(0)	0	(0)	0	(0)	32	67	205	(0)	32	59	206
3	Interest, Dividend & Rent – Gross Note 1		7	43	(113)	26	(0)	0	(3)	0	860	3,526	654	2,534	867	3,569	538	2,561
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(0)	(1)	(3)	(0)	(0)	(1)	(3)	(0)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		62	368	287	287	(0)	0	(2)	5	1,369	5,585	682	3,944	1,431	5,953	967	4,236
	TOTAL (A)		178	686	276	619	0	2	(0)	27	10,116	38,570	6,836	24,648	10,294	39,259	7,112	25,294
6	Claims Incurred (Net)	NL-5	(57)	255	(44)	97	(4)	(3)	(7)	5	5,749	23,870	4,915	15,807	5,688	24,122	4,865	15,909
7	Commission	NL-6	4	(11)	18	46	(0)	(0)	(1)	3	1,229	4,482	1,183	3,297	1,233	4,470	1,200	3,346
8	Operating Expenses related to Insurance Business	NL-7	164	874	571	735	(0)	1	(1)	9	3,756	14,260	2,911	10,431	3,920	15,135	3,482	11,175
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		111	1,118	546	878	(4)	(3)	(9)	17	10,734	42,612	9,010	29,535	10,841	43,727	9,547	30,430
10	Operating Profit/(Loss) C= (A - B)		67	(431)	(270)	(259)	4	5	9	10	(618)	(4,042)	(2,173)	(4,887)	(547)	(4,468)	(2,434)	(5,136)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		67	(431)	(270)	(259)	4	5	9	10	(618)	(4,042)	(2,173)	(4,887)	(547)	(4,468)	(2,434)	(5,136)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		67	(431)	(270)	(259)	4	5	9	10	(618)	(4,042)	(2,173)	(4,887)	(547)	(4,468)	(2,434)	(5,136)
Note - 1																		
(₹ lakhs)																		
Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021	For the Quarter Ended Mar,31 2022	Up to the Quarter Ended Mar,31 2022	For the Quarter Ended Mar,31 2021	Up to the Quarter Ended Mar,31 2021
Interest, Dividend & Rent			3	27	(125)	16	(0)	0	(3)	0	962	3,906	716	2,757	965	3,934	588	2,773
Add/Less:-																		
Investment Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments			(0)	(3)	10	(1)	0	(0)	0	(0)	(103)	(383)	(64)	(227)	(103)	(386)	(54)	(228)
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	18	2	12	-	-	-	-	-	3	3	4	5	21	4	16
Interest, Dividend & Rent – Gross*			7	43	(113)	26	(0)	0	(3)	0	860	3,526	654	2,534	867	3,569	538	2,561
* Term Gross Involves Inclusive of TDS																		