

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 30TH JUNE, 2022



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021
1	Premiums earned (Net)	NL-4	105	105	(53)	(53)	0	0	1	1	8,231	8,231	6,822	6,822	8,337	8,337	6,769	6,769
2	Profit/ Loss on sale/redemption of Investments		0	0	0	0	0	0	0	0	4	4	11	11	4	4	11	11
3	Interest, Dividend & Rent – Gross Note 1		13	13	10	10	0	0	0	0	975	975	827	827	988	988	837	837
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	-	(0)	(0)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		215	215	117	117	0	0	0	0	1,744	1,744	1,605	1,605	1,959	1,959	1,723	1,723
	TOTAL (A)		333	333	75	75	0	0	1	1	10,954	10,954	9,265	9,265	11,287	11,287	9,340	9,340
6	Claims Incurred (Net)	NL-5	41	41	52	52	(0)	(0)	0	0	7,055	7,055	6,146	6,146	7,095	7,095	6,198	6,198
7	Commission	NL-6	20	20	(24)	(24)	0	0	0	0	1,350	1,350	1,088	1,088	1,370	1,370	1,065	1,065
8	Operating Expenses related to Insurance Business	NL-7	451	451	264	264	0	0	0	0	4,224	4,224	3,739	3,739	4,676	4,676	4,003	4,003
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		512	512	292	292	(0)	(0)	0	0	12,629	12,629	10,973	10,973	13,140	13,140	11,265	11,265
10	Operating Profit/(Loss) C= (A - B)		(179)	(179)	(218)	(218)	1	1	0	0	(1,675)	(1,675)	(1,708)	(1,708)	(1,853)	(1,853)	(1,925)	(1,925)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(179)	(179)	(218)	(218)	1	1	0	0	(1,675)	(1,675)	(1,708)	(1,708)	(1,853)	(1,853)	(1,925)	(1,925)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(179)	(179)	(218)	(218)	1	1	0	0	(1,675)	(1,675)	(1,708)	(1,708)	(1,853)	(1,853)	(1,925)	(1,925)

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021
Interest, Dividend & Rent	8	8	6	6	0	0	0	0	1,101	1,101	903	903	1,108	1,108	909	909
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(126)	(126)	(77)	(77)	(127)	(127)	(78)	(78)
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	6	6	5	5	-	-	-	-	0	0	1	1	6	6	6	6
Interest, Dividend & Rent – Gross*	13	13	10	10	0	0	0	0	975	975	827	827	988	988	837	837

* Term Gross implies inclusive of TDS