

PERIODIC DISCLOSURES																						
FORM NL-5 - CLAIMS SCHEDULE																						
Registration No. 141 and Date of Registration with the IRDA-11th December 2008																						
CIN No. U66030MH2007PLC173129																						
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022
Claims Paid (Direct)	46	46	0	0	-	-	0	0	3,823	3,823	579	579	4,402	4,402	114	114	0	0	-	-	115	115
Add :Re-insurance accepted to direct claims	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	56	56	0	0	-	-	0	0	189	189	29	29	218	218	5	5	0	0	-	-	6	6
Net Claim Paid	11	11	0	0	-	-	0	0	3,634	3,634	550	550	4,184	4,184	109	109	0	0	-	-	109	109
Add Claims Outstanding at the end of the Period	336	336	3	3	-	-	3	3	3,667	3,667	30,041	30,041	33,708	33,708	240	240	3	3	-	-	243	243
Less Claims Outstanding at the beginning of the Period	307	307	4	4	-	-	4	4	2,878	2,878	28,703	28,703	31,581	31,581	188	188	4	4	-	-	191	191
Net Incurred Claims	41	41	(0)	(0)	-	-	(0)	(0)	4,423	4,423	1,888	1,888	6,311	6,311	161	161	(1)	(1)	-	-	161	161
Claims Paid (Direct)																						
-In India	46	46	0	0	-	-	0	0	3,823	3,823	579	579	4,402	4,402	114	114	0	0	-	-	115	115
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	179	179	3	3	-	-	3	3	1,768	1,768	21,783	21,783	23,551	23,551	169	169	3	3	-	-	172	172
Estimates of IBNR and IBNER at the beginning of the period (net)	155	155	3	3	-	-	3	3	1,621	1,621	21,445	21,445	23,067	23,067	134	134	2	2	-	-	136	136
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022	For the Quarter Ended Jun,30 2022	Up to the Quarter Ended Jun,30 2022				
Claims Paid (Direct)	3	3	182	182	24	24	-	-	-	-	-	-	2	2	4,729	4,729	4,775	4,775				
Add :Re-insurance accepted to direct claims	-	-	-	-	13	13	-	-	-	-	-	-	-	-	13	13	34	34				
Less :Re-insurance Ceded to claims paid	0	0	18	18	28	28	-	-	-	-	-	-	1	1	271	271	327	327				
Net Claim Paid	3	3	165	165	9	9	-	-	-	-	-	-	0	0	4,471	4,471	4,482	4,482				
Add Claims Outstanding at the end of the Period	297	297	6,556	6,556	112	112	-	-	-	-	-	-	16	16	40,932	40,932	41,271	41,271				
Less Claims Outstanding at the beginning of the Period	265	265	6,204	6,204	100	100	-	-	-	-	-	-	7	7	38,348	38,348	38,659	38,659				
Net Incurred Claims	35	35	516	516	21	21	-	-	-	-	-	-	10	10	7,055	7,055	7,095	7,095				
Claims Paid (Direct)																						
-In India	3	3	181	181	24	24	-	-	-	-	-	-	2	2	4,728	4,728	4,774	4,774				
-Outside India	-	-	1	1	-	-	-	-	-	-	-	-	-	-	1	1	1	1				
Estimates of IBNR and IBNER at the end of the period (net)	181	181	4,438	4,438	56	56	-	-	-	-	-	-	9	9	28,406	28,406	28,588	28,588				
Estimates of IBNR and IBNER at the beginning of the period (net)	174	174	4,108	4,108	49	49	-	-	-	-	-	-	6	6	27,540	27,540	27,698	27,698				
Note: Public/ Product Liability includes Other liability																						

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Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021
Claims Paid (Direct)	14	14	-	-	-	-	-	-	2,369	2,369	104	104	2,473	2,473	1,224	1,224	311	311	-	-	1,535	1,535
Add :Re-insurance accepted to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	11	11	-	-	-	-	-	-	118	118	5	5	124	124	61	61	237	237	-	-	299	299
Net Claim Paid	3	3	-	-	-	-	-	-	2,251	2,251	99	99	2,349	2,349	1,163	1,163	74	74	-	-	1,237	1,237
Add Claims Outstanding at the end of the Period	180	180	7	7	-	-	7	7	2,959	2,959	24,923	24,923	27,881	27,881	147	147	4	4	-	-	151	151
Less Claims Outstanding at the beginning of the Period	131	131	7	7	-	-	7	7	2,092	2,092	23,555	23,555	25,647	25,647	603	603	17	17	-	-	620	620
Net Incurred Claims	52	52	0	0	-	-	0	0	3,117	3,117	1,466	1,466	4,583	4,583	707	707	61	61	-	-	768	768
Claims Paid (Direct)																						
-In India	14	14	-	-	-	-	-	-	2,369	2,369	104	104	2,473	2,473	1,224	1,224	311	311	-	-	1,535	1,535
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	63	63	7	7	-	-	7	7	1,380	1,380	18,956	18,956	20,336	20,336	67	67	3	3	-	-	70	70
Estimates of IBNR and IBNER at the beginning of the period (net)	116	116	7	7	-	-	7	7	926	926	17,818	17,818	18,744	18,744	580	580	16	16	-	-	596	596

(₹ lakhs)

Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021	For the Quarter Ended Jun,30 2021	Up to the Quarter Ended Jun,30 2021
Claims Paid (Direct)	86	86	401	401	0	0	-	-	-	-	-	-	0	0	4,496	4,496	4,510	4,510
Add :Re-insurance accepted to direct claims	-	-	30	30	-	-	-	-	-	-	-	-	-	-	30	30	30	30
Less :Re-insurance Ceded to claims paid	4	4	168	168	0	0	-	-	-	-	-	-	0	0	595	595	606	606
Net Claim Paid	82	82	264	264	0	0	-	-	-	-	-	-	0	0	3,931	3,931	3,934	3,934
Add Claims Outstanding at the end of the Period	287	287	5,716	5,716	22	22	-	-	-	-	-	-	14	14	34,072	34,072	34,259	34,259
Less Claims Outstanding at the beginning of the Period	287	287	5,281	5,281	9	9	-	-	-	-	-	-	14	14	31,858	31,858	31,995	31,995
Net Incurred Claims	82	82	699	699	14	14	-	-	-	-	-	-	0	0	6,146	6,146	6,198	6,198
Claims Paid (Direct)																		
-In India	86	86	401	401	0	0	-	-	-	-	-	-	0	0	4,496	4,496	4,510	4,510
-Outside India	-	-	0	0.36	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Estimates of IBNR and IBNER at the end of the period (net)	179	179	3,620	3,620	17	17	-	-	-	-	-	-	14	14	24,237	24,237	24,307	24,307
Estimates of IBNR and IBNER at the beginning of the period (net)	177	177	3,066	3,066	9	9	-	-	-	-	-	-	10	10	22,601	22,601	22,724	22,724

Note: Public/ Product Liability includes Other liability