

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 SEPTEMBER, 2022



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021
1	Premiums earned (Net)	NL-4	117	222	111	58	0	0	0	0	8,876	17,108	7,051	13,873	8,993	17,330	7,162	13,932
2	Profit/ Loss on sale/redemption of Investments		0	0	0	0	0	0	0	0	37	40	20	31	37	40	20	31
3	Interest, Dividend & Rent – Gross		12	24	12	22	0	0	0	0	1,005	1,980	844	1,671	1,017	2,005	856	1,694
4	Note 1		-	-	-	-	-	-	-	-	(1)	(1)	0	(0)	(1)	(1)	0	(0)
5	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(1)	(1)	0	(0)	(1)	(1)	0	(0)
6	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		98	313	81	199	0	0	0	0	1,081	2,825	938	2,544	1,179	3,138	1,020	2,743
	TOTAL (A)		227	560	204	279	0	0	1	1	10,998	21,952	8,853	18,118	11,225	22,512	9,059	18,399
6	Claims Incurred (Net)	NL-5	1	41	171	222	(0)	(1)	0	1	6,830	13,884	5,979	12,125	6,830	13,925	6,150	12,348
7	Commission	NL-6	28	48	(1)	(25)	0	0	(0)	(0)	1,734	3,084	1,053	2,141	1,762	3,132	1,052	2,117
8	Operating Expenses related to Insurance Business	NL-7	249	700	230	495	0	0	0	1	4,132	8,357	3,178	6,916	4,381	9,057	3,408	7,411
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		277	789	400	692	(0)	(1)	1	1	12,696	25,325	10,210	21,183	12,973	26,114	10,610	21,876
10	Operating Profit/(Loss) C= (A - B)		(50)	(229)	(195)	(413)	0	1	0	1	(1,698)	(3,373)	(1,356)	(3,064)	(1,748)	(3,601)	(1,551)	(3,477)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(50)	(229)	(195)	(413)	0	1	0	1	(1,698)	(3,373)	(1,356)	(3,064)	(1,748)	(3,601)	(1,551)	(3,477)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(50)	(229)	(195)	(413)	0	1	0	1	(1,698)	(3,373)	(1,356)	(3,064)	(1,748)	(3,601)	(1,551)	(3,477)

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021
Interest, Dividend & Rent		7	15	9	15	0	0	0	0	1,131	2,232	932	1,835	1,138	2,246	941	1,850
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(1)	(2)	(1)	(1)	(0)	(0)	(0)	(0)	(126)	(252)	(89)	(166)	(127)	(253)	(89)	(167)
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	11	4	8	-	-	-	-	0	0	1	2	6	12	5	10
Interest, Dividend & Rent – Gross*		12	24	12	22	0	0	0	0	1,005	1,980	844	1,671	1,017	2,005	856	1,694

* Term Gross implies inclusive of TDS