

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 Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022
Claims Paid (Direct)	45	91	0	0	-	-	0	0	4,380	8,203	792	1,371	5,173	9,575	158	272	0	1	-	-	158	273
Add :Re-insurance accepted to direct claims	145	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	153	209	0	0	-	-	0	0	206	395	40	69	246	463	7	12	0	1	-	-	7	13
Net Claim Paid	37	48	0	0	-	-	0	0	4,174	7,808	753	1,303	4,927	9,111	151	260	0	0	-	-	151	260
Add Claims Outstanding at the end of the Period	300	300	2	2	-	-	2	2	3,551	3,551	31,475	31,475	35,026	35,026	212	212	3	3	-	-	215	215
Less Claims Outstanding at the beginning of the Period	336	307	3	4	-	-	3	4	3,667	2,878	30,041	28,703	33,708	31,581	240	188	3	4	-	-	243	191
Net Incurred Claims	1	41	(0)	(1)	-	-	(0)	(1)	4,058	8,481	2,186	4,075	6,245	12,556	123	284	0	(0)	-	-	123	283
Claims Paid (Direct)																						
-In India	45	91	0	0	-	-	0	0	4,380	8,203	792	1,371	5,173	9,575	158	272	0	1	-	-	158	273
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	188	188	2	2	-	-	2	2	1,901	1,901	22,940	22,940	24,841	24,841	133	133	3	3	-	-	136	136
Estimates of IBNR and IBNER at the beginning of the period (net)	179	155	3	3	-	-	3	3	1,768	1,621	21,783	21,445	23,551	23,067	169	134	3	2	-	-	172	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 Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022		
Claims Paid (Direct)	14	17	1,050	1,232	25	49	-	-	-	-	-	-	2	3	6,420	11,149	6,465	11,240				
Add :Re-insurance accepted to direct claims	-	-	8	8	3	15	-	-	-	-	-	-	-	-	11	24	156	190				
Less :Re-insurance Ceded to claims paid	1	1	977	995	21	49	-	-	-	-	-	-	1	3	1,253	1,523	1,406	1,733				
Net Claim Paid	13	16	81	246	6	15	-	-	-	-	-	-	0	1	5,179	9,649	5,216	9,698				
Add Claims Outstanding at the end of the Period	249	249	6,943	6,943	126	126	-	-	-	-	-	-	24	24	42,583	42,583	42,885	42,885				
Less Claims Outstanding at the beginning of the Period	297	265	6,556	6,204	112	100	-	-	-	-	-	-	16	7	40,932	38,348	41,271	38,659				
Net Incurred Claims	(35)	1	468	984	20	41	-	-	-	-	-	-	9	19	6,830	13,884	6,830	13,925				
Claims Paid (Direct)																						
-In India	14	17	1,050	1,231	25	49	-	-	-	-	-	-	2	3	6,420	11,148	6,465	11,239				
-Outside India	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	1				
Estimates of IBNR and IBNER at the end of the period (net)	176	176	4,861	4,861	61	61	-	-	-	-	-	-	11	11	30,086	30,086	30,276	30,276				
Estimates of IBNR and IBNER at the beginning of the period (net)	181	174	4,438	4,108	56	49	-	-	-	-	-	-	9	6	28,406	27,540	28,588	27,698				
Note: Public/ Product Liability includes Other Liability																						

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Net Claim Incurred																						
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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 Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021
Claims Paid (Direct)	6	20	-	-	-	-	-	-	3,083	5,452	295	399	3,378	5,851	77	1,301	3	314	-	-	80	1,615
Add :Re-insurance accepted to direct claims	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	16	26	-	-	-	-	-	-	154	273	15	20	169	293	4	65	2	240	-	-	6	305
Net Claim Paid	1	4	-	-	-	-	-	-	2,929	5,179	280	379	3,209	5,558	74	1,236	1	75	-	-	74	1,311
Add Claims Outstanding at the end of the Period	349	349	7	7	-	-	7	7	3,395	3,395	26,274	26,274	29,669	29,669	183	183	4	4	-	-	187	187
Less Claims Outstanding at the beginning of the Period	180	131	7	7	-	-	7	7	2,959	2,092	24,923	23,555	27,881	25,647	147	603	4	17	-	-	151	620
Net Incurred Claims	171	222	0	1	-	-	0	1	3,365	6,482	1,632	3,098	4,997	9,580	110	816	1	62	-	-	110	878
Claims Paid (Direct)																						
-In India	6	20	-	-	-	-	-	-	3,083	5,452	295	399	3,378	5,851	77	1,301	3	314	-	-	80	1,615
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	265	265	7	7	-	-	7	7	1,454	1,454	19,821	19,821	21,275	21,275	112	112	4	4	-	-	116	116
Estimates of IBNR and IBNER at the beginning of the period (net)	63	116	7	7	-	-	7	7	1,380	926	18,956	17,818	20,336	18,744	67	580	3	16	-	-	70	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 Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021	For the quarter ended Sep,30 2021	Up to the quarter ended Sep,30 2021
Claims Paid (Direct)	2	88	101	502	2	2	-	-	-	-	-	-	1	2	3,564	8,060	3,570	8,080
Add :Re-insurance accepted to direct claims	-	-	4	34	23	23	-	-	-	-	-	-	-	-	27	58	38	68
Less :Re-insurance Ceded to claims paid	0	4	76	244	19	19	-	-	-	-	-	-	1	1	271	866	287	893
Net Claim Paid	2	84	28	292	6	6	-	-	-	-	-	-	0	0	3,320	7,252	3,322	7,256
Add Claims Outstanding at the end of the Period	329	329	6,442	6,442	93	93	-	-	-	-	-	-	11	11	36,731	36,731	37,087	37,087
Less Claims Outstanding at the beginning of the Period	287	287	5,716	5,281	22	9	-	-	-	-	-	-	14	14	34,072	31,858	34,259	31,995
Net Incurred Claims	44	126	754	1,453	77	91	-	-	-	-	-	-	(3)	(3)	5,979	12,125	6,150	12,348
Claims Paid (Direct)																		
-In India	2	88	57	458	2	2	-	-	-	-	-	-	1	2	3,520	8,016	3,527	8,036
-Outside India	-	-	44	44	-	-	-	-	-	-	-	-	-	-	44	44	44	44
Estimates of IBNR and IBNER at the end of the period (net)	202	202	4,208	4,208	20	20	-	-	-	-	-	-	10	10	25,831	25,831	26,103	26,103
Estimates of IBNR and IBNER at the beginning of the period (net)	179	177	3,620	3,066	17	9	-	-	-	-	-	-	14	10	24,237	22,601	24,307	22,724

Note: Public/ Product Liability includes Other liability