

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	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended
	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022
Claims Paid (Direct)	61	152	0	0	-	-	0	0	4,346	12,550	467	1,839	4,814	14,388	233	505	0	1	-	-	233	506
Add :Re-insurance accepted to direct claims	10	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	60	269	0	0	-	-	0	0	193	588	23	92	216	680	10	22	0	1	-	-	10	23
Net Claim Paid	10	59	0	0	-	-	0	0	4,154	11,962	444	1,747	4,597	13,709	223	483	0	0	-	-	223	483
Add Claims Outstanding at the end of the Period	394	394	3	3	-	-	3	3	3,608	3,608	32,800	32,800	36,408	36,408	264	264	5	5	-	-	269	269
Less Claims Outstanding at the beginning of the Period	300	307	2	4	-	-	2	4	3,551	2,878	31,475	28,703	35,026	31,581	212	188	3	4	-	-	215	191
Net Incurred Claims	104	145	0	(1)	-	-	0	(1)	4,210	12,691	1,770	5,844	5,979	18,536	275	559	2	1	-	-	277	560
Claims Paid (Direct)																						
-In India	61	152	0	0	-	-	0	0	4,346	12,550	467	1,839	4,814	14,388	233	505	0	1	-	-	233	506
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	196	196	2	2	-	-	2	2	1,910	1,910	23,906	23,906	25,817	25,817	154	154	3	3	-	-	157	157
Estimates of IBNR and IBNER at the beginning of the period (net)	188	155	2	3	-	-	2	3	1,901	1,621	22,940	21,445	24,841	23,067	133	134	3	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	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended			For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended
Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	
Claims Paid (Direct)	37	54	559	1,791	8	57	-	-	-	-	-	-	1	5	5,651	16,800	5,712	16,953				
Add :Re-insurance accepted to direct claims	-	-	0	9	17	33	-	-	-	-	-	-	-	-	18	41	27	218				
Less :Re-insurance Ceded to claims paid	2	3	467	1,462	19	68	-	-	-	-	-	-	1	4	715	2,238	775	2,508				
Net Claim Paid	35	51	92	338	6	22	-	-	-	-	-	-	0	1	4,954	14,604	4,964	14,662				
Add Claims Outstanding at the end of the Period	283	283	7,389	7,389	119	119	-	-	-	-	-	-	28	28	44,495	44,495	44,891	44,891				
Less Claims Outstanding at the beginning of the Period	249	265	6,943	6,204	126	100	-	-	-	-	-	-	24	7	42,583	38,348	42,885	38,659				
Net Incurred Claims	69	70	538	1,522	(1)	40	-	-	-	-	-	-	4	23	6,866	20,751	6,971	20,895				
Claims Paid (Direct)																						
-In India	37	54	446	1,677	8	57	-	-	-	-	-	-	1	5	5,539	16,687	5,599	16,839				
-Outside India	-	-	113	114	-	-	-	-	-	-	-	-	-	-	113	114	113	114				
Estimates of IBNR and IBNER at the end of the period (net)	183	183	4,807	4,807	55	55	-	-	-	-	-	-	11	11	31,031	31,031	31,229	31,229				
Estimates of IBNR and IBNER at the beginning of the period (net)	176	174	4,861	4,108	61	49	-	-	-	-	-	-	11	6	30,086	27,540	30,276	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		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021
Claims Paid (Direct)	110	130	0	0	-	-	0	0	4,355	9,806	426	825	4,780	10,631	88	1,389	0	314	-	-	88	1,704
Add :Re-insurance accepted to direct claims	114	124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	0	0
Less :Re-insurance Ceded to claims paid	180	206	0	0	-	-	0	0	218	490	21	41	239	532	4	69	0	240	-	-	5	309
Net Claim Paid	43	48	0	0	-	-	0	0	4,137	9,316	404	783	4,541	10,100	84	1,320	0	75	-	-	84	1,395
Add Claims Outstanding at the end of the Period	395	395	8	8	-	-	8	8	3,088	3,088	27,854	27,854	30,942	30,942	183	183	5	5	-	-	188	188
Less Claims Outstanding at the beginning of the Period	349	131	7	7	-	-	7	7	3,395	2,092	26,274	23,555	29,669	25,647	183	603	4	17	-	-	187	620
Net Incurred Claims	90	312	0	1	-	-	0	1	3,830	10,312	1,984	5,083	5,814	15,394	83	900	1	63	-	-	84	963
Claims Paid (Direct)																						
-In India	110	130	0	0	-	-	0	0	4,355	9,806	426	825	4,780	10,631	88	1,389	0	314	-	-	88	1,704
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	192	192	7	7	-	-	7	7	1,377	1,377	20,649	20,649	22,026	22,026	132	132	5	5	-	-	136	136
Estimates of IBNR and IBNER at the beginning of the period (net)	265	116	7	7	-	-	7	7	1,454	926	19,821	17,818	21,275	18,744	112	580	4	16	-	-	116	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 Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021			For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021	For the quarter ended Dec,31 2021	Up to the quarter ended Dec,31 2021
Claims Paid (Direct)	22	110	196	699	5	7	-	-	-	-	-	-	1	2	5,093	13,153	5,203	13,283				
Add :Re-insurance accepted to direct claims	-	-	7	42	16	39	-	-	-	-	-	-	-	-	23	81	137	205				
Less :Re-insurance Ceded to claims paid	1	6	37	281	16	35	-	-	-	-	-	-	1	2	298	1,164	478	1,371				
Net Claim Paid	21	105	167	459	5	12	-	-	-	-	-	-	0	1	4,818	12,070	4,862	12,118				
Add Claims Outstanding at the end of the Period	316	316	6,393	6,393	53	53	-	-	-	-	-	-	17	17	37,909	37,909	38,312	38,312				
Less Claims Outstanding at the beginning of the Period	329	287	6,442	5,281	93	9	-	-	-	-	-	-	11	14	36,731	31,858	37,087	31,995				
Net Incurred Claims	8	134	118	1,571	(34)	56	-	-	-	-	-	-	7	4	5,997	18,122	6,087	18,434				
Claims Paid (Direct)																						
-In India	22	110	196	654	5	7	-	-	-	-	-	-	1	2	5,093	13,109	5,203	13,239				
-Outside India	-	-	-	44	-	-	-	-	-	-	-	-	-	-	-	44	-	44				
Estimates of IBNR and IBNER at the end of the period (net)	202	202	4,283	4,283	26	26	-	-	-	-	-	-	17	17	26,690	26,690	26,889	26,889				
Estimates of IBNR and IBNER at the beginning of the period (net)	202	177	4,208	3,066	20	9	-	-	-	-	-	-	10	10	25,831	22,601	26,103	22,724				
Note: Public/ Product Liability includes Other liability																						