

## 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 31ST MARCH, 2023



( ₹ lakhs )

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022
1	Premiums earned (Net)	NL-4	108	380	109	275	0	0	0	1	8,683	35,511	7,888	29,428	8,791	35,891	7,997	29,704
2	Profit/ Loss on sale/redemption of Investments		1	2	(0)	0	0	0	(0)	0	86	176	(0)	32	87	177	(0)	32
3	Interest, Dividend & Rent – Gross Note 1		26	67	7	43	0	0	0	0	1,047	3,989	859	3,526	1,073	4,056	866	3,569
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	(0)	(1)	(0)	(1)	(0)	(1)	(0)	(1)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		190	750	62	368	0	0	(0)	0	1,522	7,143	1,369	5,585	1,712	7,894	1,431	5,953
	<b>TOTAL (A)</b>		<b>325</b>	<b>1,198</b>	<b>178</b>	<b>686</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>11,337</b>	<b>46,818</b>	<b>10,116</b>	<b>38,570</b>	<b>11,663</b>	<b>48,017</b>	<b>10,294</b>	<b>39,259</b>
6	Claims Incurred (Net)	NL-5	310	455	(57)	255	(0)	(1)	(4)	(3)	6,962	27,713	5,748	23,870	7,272	28,168	5,688	24,122
7	Commission	NL-6	34	91	4	(11)	-	(0)	(0)	(0)	435	4,473	1,230	4,482	469	4,564	1,234	4,470
8	Operating Expenses related to Insurance Business	NL-7	308	1,391	164	874	0	0	0	1	2,524	15,779	3,756	14,260	2,832	17,169	3,920	15,135
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>652</b>	<b>1,937</b>	<b>111</b>	<b>1,118</b>	<b>(0)</b>	<b>(1)</b>	<b>(4)</b>	<b>(3)</b>	<b>9,921</b>	<b>47,965</b>	<b>10,734</b>	<b>42,612</b>	<b>10,572</b>	<b>49,901</b>	<b>10,841</b>	<b>43,727</b>
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(327)</b>	<b>(739)</b>	<b>67</b>	<b>(431)</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>1,416</b>	<b>(1,147)</b>	<b>(619)</b>	<b>(4,042)</b>	<b>1,090</b>	<b>(1,883)</b>	<b>(547)</b>	<b>(4,468)</b>
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		(327)	(739)	67	(431)	1	2	4	5	1,416	(1,147)	(619)	(4,042)	1,090	(1,883)	(547)	(4,468)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	<b>TOTAL (C)</b>		<b>(327)</b>	<b>(739)</b>	<b>67</b>	<b>(431)</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>1,416</b>	<b>(1,147)</b>	<b>(619)</b>	<b>(4,042)</b>	<b>1,090</b>	<b>(1,883)</b>	<b>(547)</b>	<b>(4,468)</b>

## Note - 1

( ₹ lakhs )

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022
Interest, Dividend & Rent	18	43	2	27	0	0	0	0	1,046	4,322	859	3,803	1,064	4,365	862	3,831
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	0	(3)	(0)	(2)	(0)	(0)	(0)	(0)	(0)	(334)	(0)	(280)	0	(337)	(0)	(282)
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	7	26	5	18	-	-	-	-	1	1	(0)	3	9	28	5	21
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>26</b>	<b>67</b>	<b>7</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,047</b>	<b>3,989</b>	<b>859</b>	<b>3,526</b>	<b>1,073</b>	<b>4,056</b>	<b>866</b>	<b>3,569</b>

\* Term Gross implies inclusive of TDS