

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
	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023
Claims Paid (Direct)	76	228	1	1	-	-	1	1	3,957	16,506	841	2,679	4,797	19,185	427	932	1	2	-	-	428	934
Add :Re-insurance accepted to direct claims	19	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	80	349	1	1	-	-	1	1	169	756	42	134	210	890	17	39	0	1	-	-	18	41
Net Claim Paid	16	74	0	1	-	-	0	1	3,788	15,750	799	2,546	4,587	18,296	410	893	0	0	-	-	410	893
Add Claims Outstanding at the end of the Period	688	688	2	2	-	-	2	2	3,451	3,451	34,071	34,071	37,522	37,522	550	550	9	9	-	-	558	558
Less Claims Outstanding at the beginning of the Period	394	307	3	4	-	-	3	4	3,608	2,878	32,800	28,703	36,408	31,581	264	188	5	4	-	-	269	191
Net Incurred Claims	310	455	(0)	(1)	-	-	(0)	(1)	3,631	16,323	2,070	7,914	5,701	24,237	695	1,254	4	6	-	-	700	1,260
Claims Paid (Direct)																						
-In India	76	228	1	1	-	-	1	1	3,957	16,506	841	2,679	4,797	19,185	427	932	1	2	-	-	428	934
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	308	308	2	2	-	-	2	2	1,846	1,846	24,631	24,631	26,477	26,477	423	423	4	4	-	-	427	427
Estimates of IBNR and IBNER at the beginning of the period (net)	196	155	2	3	-	-	2	3	1,910	1,621	23,906	21,445	25,817	23,067	154	134	3	2	-	-	157	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				
	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023	Mar,31 2023				
Claims Paid (Direct)	12	66	1,582	3,373	18	75	-	-	-	-	-	-	2	6	6,840	23,640	6,917	23,869				
Add :Re-insurance accepted to direct claims	-	-	8	17	1	34	-	-	-	-	-	-	-	9	51	29	246					
Less :Re-insurance Ceded to claims paid	1	3	1,494	2,956	16	83	-	-	-	-	-	-	1	5	1,740	3,978	1,821	4,329				
Net Claim Paid	12	63	96	434	4	26	-	-	-	-	-	-	0	2	5,109	19,713	5,125	19,787				
Add Claims Outstanding at the end of the Period	274	274	7,856	7,856	105	105	-	-	-	-	-	-	32	32	46,349	46,349	47,039	47,039				
Less Claims Outstanding at the beginning of the Period	283	265	7,389	6,204	119	100	-	-	-	-	-	-	28	7	44,495	38,348	44,891	38,659				
Net Incurred Claims	3	73	564	2,086	(10)	31	-	-	-	-	-	-	4	27	6,963	27,713	7,272	28,168				
Claims Paid (Direct)																						
-In India	12	66	(15)	1,662	18	75	-	-	-	-	-	-	2	6	5,242	21,929	5,319	22,158				
-Outside India	-	-	1,597	1,711	-	-	-	-	-	-	-	-	-	-	1,597	1,711	1,597	1,711				
Estimates of IBNR and IBNER at the end of the period (net)	181	181	4,996	4,996	49	49	-	-	-	-	-	-	12	12	32,143	32,143	32,454	32,454				
Estimates of IBNR and IBNER at the beginning of the period (net)	183	174	4,807	4,108	55	49	-	-	-	-	-	-	11	6	31,031	27,540	31,229	27,698				
Note: Public/ Product Liability includes Other liability																						

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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 Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022		
Claims Paid (Direct)	178	308	-	0	-	-	-	0	4,494	14,300	708	1,533	5,202	15,833	135	1,524	0	315	-	-	-	136	1,839	
Add :Re-insurance accepted to direct claims	2	127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0		
Less :Re-insurance Ceded to claims paid	149	355	-	0	-	-	-	0	225	715	35	77	260	792	7	76	0	240	-	-	-	7	316	
Net Claim Paid	32	79	-	0	-	-	-	0	4,269	13,585	673	1,456	4,941	15,041	128	1,448	0	75	-	-	-	128	1,523	
Add Claims Outstanding at the end 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	
Less Claims Outstanding at the beginning of the Period	395	131	8	7	-	-	8	7	3,088	2,092	27,854	23,555	30,942	25,647	183	603	5	17	-	-	-	188	620	
Net Incurred Claims	(57)	255	(4)	(3)	-	-	(4)	(3)	4,059	14,371	1,521	6,604	5,580	20,975	133	1,033	(1)	62	-	-	-	132	1,095	
Claims Paid (Direct)																								
-In India	178	308	-	0	-	-	-	0	4,494	14,300	708	1,533	5,202	15,833	135	1,524	0	315	-	-	-	136	1,839	
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimates of IBNR and IBNER at the end 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	
Estimates of IBNR and IBNER at the beginning of the period (net)	192	116	7	7	-	-	7	7	1,377	926	20,649	17,818	22,026	18,744	132	580	5	16	-	-	-	136	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 Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022	For the quarter ended Mar,31 2022	Up to the quarter ended Mar,31 2022								
Claims Paid (Direct)	27	137	1,036	1,735	9	16	-	-	-	-	-	-	1	3	6,410	19,564	6,588	19,872						
Add :Re-insurance accepted to direct claims	-	-	10	51	12	51	-	-	-	-	-	-	-	-	22	103	24	229						
Less :Re-insurance Ceded to claims paid	1	7	837	1,118	16	51	-	-	-	-	-	-	1	2	1,122	2,286	1,271	2,642						
Net Claim Paid	25	130	209	668	5	17	-	-	-	-	-	-	0	1	5,310	17,380	5,341	17,459						
Add Claims Outstanding at the end of the Period	265	265	6,204	6,204	100	100	-	-	-	-	-	-	7	7	38,348	38,348	38,659	38,659						
Less Claims Outstanding at the beginning of the Period	316	287	6,393	5,281	53	9	-	-	-	-	-	-	17	14	37,909	31,858	38,312	31,995						
Net Incurred Claims	(25)	108	21	1,591	52	108	-	-	-	-	-	-	(11)	(6)	5,749	23,870	5,688	24,122						
Claims Paid (Direct)																								
-In India	27	137	1,036	1,691	9	16	-	-	-	-	-	-	1	3	6,410	19,519	6,588	19,827						
-Outside India	-	-	-	44	-	-	-	-	-	-	-	-	-	-	-	44	-	44						
Estimates of IBNR and IBNER at the end of the period (net)	174	174	4,108	4,108	49	49	-	-	-	-	-	-	6	6	27,540	27,540	27,698	27,698						
Estimates of IBNR and IBNER at the beginning of the period (net)	202	177	4,283	3,066	26	9	-	-	-	-	-	-	17	10	26,690	22,601	26,889	22,724						
Note: Public/ Product Liability includes Other liability																								