

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 JUNE, 2023



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022
1	Premiums earned (Net)	NL-4	77	77	105	105	0	0	0	0	7,216	7,216	8,231	8,231	7,294	7,294	8,337	8,337
2	Profit/ Loss on sale/redemption of Investments		1	1	0	0	0	0	0	0	57	57	4	4	58	58	4	4
3	Interest, Dividend & Rent – Gross Note 1		23	23	13	13	0	0	0	0	1,005	1,005	975	975	1,028	1,028	988	988
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		81	81	215	215	(0)	(0)	0	0	1,196	1,196	1,744	1,744	1,276	1,276	1,959	1,959
	TOTAL (A)		182	182	333	333	0	0	0	0	9,474	9,474	10,954	10,954	9,656	9,656	11,287	11,287
6	Claims Incurred (Net)	NL-5	(8)	(8)	41	41	(0)	(0)	(0)	(0)	5,967	5,967	7,055	7,055	5,959	5,959	7,095	7,095
7	Commission	NL-6	25	25	20	20	-	-	0	0	631	631	1,350	1,350	656	656	1,370	1,370
8	Operating Expenses related to Insurance Business	NL-7	99	99	451	451	(0)	(0)	0	0	1,604	1,604	4,224	4,224	1,703	1,703	4,676	4,676
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		116	116	512	512	(0)	(0)	(0)	(0)	8,201	8,201	12,629	12,629	8,317	8,317	13,140	13,140
10	Operating Profit/(Loss) C= (A - B)		65	65	(179)	(179)	0	0	1	1	1,273	1,273	(1,675)	(1,675)	1,338	1,338	(1,853)	(1,853)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		65	65	(179)	(179)	0	0	1	1	1,273	1,273	(1,675)	(1,675)	1,338	1,338	(1,853)	(1,853)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		65	65	(179)	(179)	0	0	1	1	1,273	1,273	(1,675)	(1,675)	1,338	1,338	(1,853)	(1,853)

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022
Interest, Dividend & Rent		14	14	8	8	0	0	0	0	1,113	1,113	1,101	1,101	1,126	1,126	1,108	1,108
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	(108)	(108)	(126)	(126)	(110)	(110)	(127)	(127)
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		10	10	6	6	-	-	-	-	1	1	0	0	11	11	6	6
Interest, Dividend & Rent – Gross*		23	23	13	13	0	0	0	0	1,005	1,005	975	975	1,028	1,028	988	988

* Term Gross implies inclusive of TDS