

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 June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023
Claims Paid (Direct)	139	139	-	-	-	-	-	-	2,892	2,892	480	480	3,371	3,371	354	354	15	15	-	-	369	369
Add :Re-insurance accepted to direct claims	81	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	180	180	-	-	-	-	-	-	118	118	24	24	142	142	14	14	11	11	-	-	25	25
Net Claim Paid	40	40	-	-	-	-	-	-	2,774	2,774	456	456	3,229	3,229	340	340	4	4	-	-	344	344
Add Claims Outstanding at the end of the Period	640	640	2	2	-	-	2	2	3,567	3,567	35,353	35,353	38,920	38,920	775	775	6	6	-	-	781	781
Less Claims Outstanding at the beginning 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
Net Incurred Claims	(8)	(8)	(0)	(0)	-	-	(0)	(0)	2,890	2,890	1,738	1,738	4,627	4,627	565	565	0	0	-	-	566	566
Claims Paid (Direct)																						
-In India	139	139	-	-	-	-	-	-	2,892	2,892	480	480	3,371	3,371	354	354	15	15	-	-	369	369
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	322	322	2	2	-	-	2	2	2,025	2,025	25,751	25,751	27,776	27,776	606	606	4	4	-	-	610	610
Estimates of IBNR and IBNER at the beginning of the period (net)	308	308	2	2	-	-	2	2	24,631	24,631	4	4	24,635	24,635	1,846	1,846	632	632	-	-	2,478	2,478
(₹ 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 June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023	For the quarter ended June,30 2023	Up to the quarter ended June,30 2023				
Claims Paid (Direct)	6	6	121	121	8	8	-	-	-	-	-	-	2	2	3,877	3,877	4,017	4,017				
Add :Re-insurance accepted to direct claims	-	-	4	4	0	0	-	-	-	-	-	-	-	-	5	5	85	85				
Less :Re-insurance Ceded to claims paid	0	0	44	44	7	7	-	-	-	-	-	-	1	1	220	220	399	399				
Net Claim Paid	6	6	81	81	2	2	-	-	-	-	-	-	0	0	3,662	3,662	3,703	3,703				
Add Claims Outstanding at the end of the Period	272	272	8,539	8,539	108	108	-	-	-	-	-	-	34	34	48,653	48,653	49,295	49,295				
Less Claims Outstanding at the beginning of the Period	274	274	7,856	7,856	105	105	-	-	-	-	-	-	32	32	46,349	46,349	47,039	47,039				
Net Incurred Claims	3	3	763	763	4	4	-	-	-	-	-	-	2	2	5,967	5,967	5,959	5,959				
Claims Paid (Direct)																						
-In India	6	6	(1,590)	(1,590)	8	8	-	-	-	-	-	-	2	2	2,166	2,166	2,306	2,306				
-Outside India	-	-	1,711	1,711	-	-	-	-	-	-	-	-	-	-	1,711	1,711	1,711	1,711				
Estimates of IBNR and IBNER at the end of the period (net)	192	192	5,350	5,350	53	53	-	-	-	-	-	-	13	13	33,995	33,995	34,318	34,318				
Estimates of IBNR and IBNER at the beginning of the period (net)	423	423	4,545	4,545	49	49	-	-	-	-	-	-	12	12	32,143	32,143	32,454	32,454				
Note: Public/ Product Liability includes Other liability																						

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		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022		
Claims Paid (Direct)	46	46	0	0	-	-	0	0	3,823	3,823	579	579	4,402	4,402	114	114	0	0	-	-	115	115
Add :Re-insurance accepted to direct claims	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less :Re-insurance Ceded to claims paid	56	56	0	0	-	-	0	0	189	189	29	29	218	218	5	5	0	0	-	-	6	6
Net Claim Paid	11	11	0	0	-	-	0	0	3,634	3,634	550	550	4,184	4,184	109	109	0	0	-	-	109	109
Add Claims Outstanding at the end of the Period	336	336	3	3	-	-	3	3	3,667	3,667	30,041	30,041	33,708	33,708	240	240	3	3	-	-	243	243
Less Claims Outstanding at the beginning 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
Net Incurred Claims	41	41	(0)	(0)	-	-	(0)	(0)	4,423	4,423	1,888	1,888	6,311	6,311	161	161	(1)	(1)	-	-	161	161
Claims Paid (Direct)																						
-In India	46	46	0	0	-	-	0	0	3,823	3,823	579	579	4,402	4,402	114	114	0	0	-	-	115	115
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimates of IBNR and IBNER at the end of the period (net)	179	179	3	3	-	-	3	3	1,768	1,768	21,783	21,783	23,551	23,551	169	169	3	3	-	-	172	172
Estimates of IBNR and IBNER at the beginning 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
(₹ 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 June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022	For the quarter ended June,30 2022	Up to the quarter ended June,30 2022				
Claims Paid (Direct)	3	3	182	182	24	24	-	-	-	-	-	-	2	2	4,729	4,729	4,775	4,775				
Add :Re-insurance accepted to direct claims	-	-	-	-	13	13	-	-	-	-	-	-	-	-	13	13	34	34				
Less :Re-insurance Ceded to claims paid	0	0	18	18	28	28	-	-	-	-	-	-	1	1	271	271	327	327				
Net Claim Paid	3	3	165	165	9	9	-	-	-	-	-	-	0	0	4,471	4,471	4,482	4,482				
Add Claims Outstanding at the end of the Period	297	297	6,556	6,556	112	112	-	-	-	-	-	-	16	16	40,932	40,932	41,271	41,271				
Less Claims Outstanding at the beginning of the Period	265	265	6,204	6,204	100	100	-	-	-	-	-	-	7	7	38,348	38,348	38,659	38,659				
Net Incurred Claims	35	35	516	516	21	21	-	-	-	-	-	-	10	10	7,055	7,055	7,095	7,095				
Claims Paid (Direct)																						
-In India	3	3	138	138	24	24	-	-	-	-	-	-	2	2	4,685	4,685	4,731	4,731				
-Outside India	-	-	44	44	-	-	-	-	-	-	-	-	-	-	44	44	44	44				
Estimates of IBNR and IBNER at the end of the period (net)	181	181	4,438	4,438	56	56	-	-	-	-	-	-	9	9	28,406	28,406	28,588	28,588				
Estimates of IBNR and IBNER at the beginning of the period (net)	174	174	4,108	4,108	49	49	-	-	-	-	-	-	6	6	27,540	27,540	27,698	27,698				
Note: Public/ Product Liability includes Other liability																						