

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 SEP, 2023



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022
1	Premiums earned (Net)	NL-4	60	137	117	222	0	0	0	0	5,265	12,481	8,876	17,108	5,325	12,619	8,993	17,330
2	Profit/ Loss on sale/redemption of Investments		1	1	0	0	0	0	0	0	33	90	37	40	33	92	37	40
3	Interest, Dividend & Rent – Gross Note 1		27	50	12	24	0	0	0	0	831	1,835	1,005	1,980	858	1,885	1,017	2,005
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	(1)	(1)	-	-	(1)	(1)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		49	129	98	313	-	(0)	0	0	504	1,700	1,081	2,825	553	1,829	1,179	3,138
	TOTAL (A)		136	318	227	560	0	0	0	0	6,633	16,107	10,998	21,952	6,769	16,425	11,225	22,512
6	Claims Incurred (Net)	NL-5	657	649	1	41	(0)	(0)	(0)	(1)	3,834	9,801	6,830	13,884	4,491	10,450	6,830	13,925
7	Commission	NL-6	51	76	28	48	0	0	0	0	1,035	1,666	1,734	3,084	1,086	1,742	1,762	3,132
8	Operating Expenses related to Insurance Business	NL-7	64	163	249	700	-	(0)	0	0	934	2,538	4,132	8,357	998	2,701	4,381	9,057
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		773	889	277	789	(0)	(0)	(0)	(1)	5,803	14,005	12,696	25,325	6,576	14,893	12,973	26,114
10	Operating Profit/(Loss) C= (A - B)		(636)	(571)	(50)	(229)	0	0	0	1	829	2,102	(1,698)	(3,373)	193	1,531	(1,748)	(3,601)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(636)	(571)	(50)	(229)	0	0	0	1	829	2,102	(1,698)	(3,373)	193	1,531	(1,748)	(3,601)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(636)	(571)	(50)	(229)	0	0	0	1	829	2,102	(1,698)	(3,373)	193	1,531	(1,748)	(3,601)

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022
Interest, Dividend & Rent	18	32	7	15	0	0	0	0	924	2,036	1,131	2,232	942	2,069	1,138	2,246
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(2)	(3)	(1)	(2)	(0)	(0)	(0)	(0)	(94)	(202)	(126)	(252)	(95)	(205)	(127)	(253)
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	21	6	11	-	-	-	-	1	1	0	0	11	22	6	12
Interest, Dividend & Rent – Gross*	27	50	12	24	0	0	0	0	831	1,835	1,005	1,980	858	1,885	1,017	2,005

* Term Gross implies inclusive of TDS