PERIODIC DISCLOSURES

FORM NL-4-PREMIUM SCHEDULE

Registration No. 141 and Date of Registration with the IRDA-11th December 2008

CIN No. U66030MH2007PLC173129
Name of the Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

Premium Earned [Net]



| | | | | | | | | | | | | | Miscellaneous | | | | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | FI | FIRE | | Marine Cargo | | Marine Hull | | <u>Total Marine</u> | | Motor OD | | Motor TP | | <u>Total Motor</u> | | Health | | Personal Accident | | <u>Health</u> | | | | | |
| Particulars | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | For the quarter ended Sep,30 2023 | Up to the quarter ended Sep,30 2023 | | | | | |
| Gross Direct Premium | 271 | 434 | - | - | - | | - | - | 743 | 1,069 | 1,983 | 2,988 | 2,726 | 4,057 | 306 | 652 | 11 | 19 | 317 | 671 | | | | | |
| Add: Premium on reinsurance accepted | 63 | 115 | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | | | | | |
| Less : Premium on reinsurance ceded | 325 | 565 | - | - | - | | - | - | 94 | 85 | 125 | 298 | 219 | 383 | 12 | 26 | 13 | 22 | 25 | 49 | | | | | |
| Net Written Premium | 9 | (15) | - | - | - | - | - | - | 649 | 984 | 1,858 | 2,690 | 2,506 | 3,675 | 294 | 626 | (2) | (3) | 292 | 622 | | | | | |
| Add: Opening balance of UPR | 25 | 126 | 0 | 0 | - | | 0 | 0 | 2,945 | 6,445 | 2,364 | 3,329 | 5,308 | 9,774 | 657 | 664 | 1 | 4 | 658 | 668 | | | | | |
| Less: Closing balance of UPR | (26) | (26) | 0 | 0 | - | | 0 | 0 | 1,347 | 1,347 | 2,731 | 2,731 | 4,078 | 4,078 | 587 | 587 | (2) | (2) | 585 | 585 | | | | | |
| Net Earned Premium | 60 | 137 | 0 | 0 | - | - | 0 | 0 | 2,246 | 6,082 | 1,491 | 3,288 | 3,737 | 9,370 | 364 | 703 | 1 | 3 | 366 | 706 | | | | | |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | | | | | | |
| - In India | 271 | 434 | - | - | - | - | - | - | 743 | 1,069 | 1,983 | 2,988 | 2,726 | 4,057 | 306 | 652 | 11 | 19 | 317 | 671 | | | | | |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

(₹ lakhs) Miscellaneous Crop Insurance Public/ Product Liability Engineering Other segments Other Miscellaneous Total Miscellaneous Workmen's Grand Total Grand Total For the For the Up to the For the Up to the For the Up to the Up to the Up to the For the For the Up to the Up to the For the Up to the For the Up to the For the **Particulars** quarter ended Sep,30 2023 120 1.845 3,472 5,001 8,425 5,272 8,859 **Gross Direct Premium** Add: Premium on reinsurance accepted 38 152 47 168 110 283 Less: Premium on reinsurance ceded 894 1,647 102 1.226 2,250 1.551 2,815 Net Written Premium 31 64 988 1,977 (0) 3,822 6,343 3,831 6,327 Add: Opening balance of UPR 3,972 3,651 9,831 9,856 14,653 61 **43** 61 **88** Less: Closing balance of UPR 3,651 8,388 8,388 8,362 8,362 Net Earned Premium 1,110 2,297 10 5,265 12,482 5,325 12,619 **Gross Direct Premium** 120 1,845 3,472 94 5,001 8,425 5,272 8,859 - In India - Outside India

Note: Public/ Product Liability includes Other liability





| | | | | | | | | | | | | | | | | | | | | (₹ lakhs) |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | Miscell | aneous | | | | | |
| | F) | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | Personal Accident | | <u>Health</u> |
| Particulars | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 | For the quarter ended Sep,30 2022 | Up to the quarter ended Sep,30 2022 |
| Gross Direct Premium | 606 | 1385 | 0 | 0 | - | | 0 | 0 | 8,004 | 13,946 | 2,902 | 5,204 | 10,906 | 19,150 | 241 | 591 | 12 | 26 | 253 | 617 |
| Add: Premium on reinsurance accepted | 143 | 430 | - | - | - | | - | - | - | - | - | | - | - | 0 | 0 | - | - | 0 | 0 |
| Less : Premium on reinsurance ceded | 635 | 1,551 | 0 | 0 | - | | 0 | 0 | 473 | 825 | 171 | 308 | 644 | 1,133 | 10 | 24 | 7 | 19 | 17 | 43 |
| Net Written Premium | 113 | 263 | 0 | 0 | - | - | 0 | 0 | 7,531 | 13,121 | 2,731 | 4,896 | 10,261 | 18,017 | 232 | 568 | 5 | 7 | 237 | 575 |
| Add: Opening balance of UPR | 118 | 73 | 0 | 0 | - | | 0 | 0 | 10,221 | 9,303 | 4,114 | 3 | 14,335 | 9,306 | 409 | 3,920 | 3 | 177 | 412 | 4,096 |
| Less: Closing balance of UPR | 114 | 114 | 0 | 0 | - | | 0 | 0 | 12,468 | 12,468 | 4,768 | 4,768 | 17,236 | 17,236 | 463 | 463 | 7 | 7 | 470 | 470 |
| Net Earned Premium | 117 | 222 | 0 | 0 | - | - | 0 | 0 | 5,284 | 9,956 | 2,076 | 131 | 7,360 | 10,087 | 177 | 4,024 | 1 | 177 | 179 | 4,201 |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | | | |
| - In India | 606 | 1,385 | 0 | 0 | - | - | 0 | 0 | 8,004 | 13,946 | 2,902 | 5,204 | 10,906 | 19,150 | 241 | 591 | 12 | 26 | 253 | 617 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | ſ . | |

(₹ lakhs)

| | | | | | | | | | | | | | | | | | - | (KIAKIIS) |
|--------------------------------------|-------------|---------------|-------------|---------------------------|-------------|-------------|---|-------------|-------------|----------------|-------------|----------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|
| | | Miscellaneous | | | | | | | | | | | | | | | | |
| | Work | Workmen's | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments | | Other Miscellaneous | | Total Miscellaneous | | Grand Total |
| | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the | For the | Up to the |
| Particulars | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter | quarter |
| Faiticulais | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended | ended |
| | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 | Sep,30 2022 |
| | • • • | - ' | • ' | | • • • | | • | | • • • | | | • • • | • , | | | | • • • | |
| Gross Direct Premium | 56 | 113 | 1,709 | 3,347 | 72 | 145 | - | - | - | | - | - | 10 | 23 | 13,006 | 23,396 | 13,612 | 24,781 |
| Add: Premium on reinsurance accepted | - | - | 96 | 202 | 10 | 58 | - | - | - | | - | - | - | - | 106 | 260 | 248 | 690 |
| Less : Premium on reinsurance ceded | 16 | 31 | 789 | 1,249 | 77 | 178 | - | - | - | | - | - | 9 | 20 | 1,552 | 2,654 | 2,188 | 4,206 |
| Net Written Premium | 41 | 82 | 1,015 | 2,300 | 5 | 26 | - | - | - | - | - | - | 0 | 3 | 11,559 | 21,002 | 11,672 | 21,265 |
| Add: Opening balance of UPR | 85 | 214 | 4,379 | 4,382 | 45 | 47 | - | - | - | | - | - | 4 | 3 | 19,260 | 18,048 | 19,378 | 18,122 |
| Less: Closing balance of UPR | 76 | 76 | 4,125 | 4,125 | 31 | 31 | - | - | - | | - | - | 3 | 3 | 21,942 | 21,942 | 22,057 | 22,057 |
| Net Earned Premium | 49 | 219 | 1,268 | 2,556 | 19 | 41 | - | - | - | - | - | - | 1 | 3 | 8,876 | 17,108 | 8,993 | 17,330 |
| | | | | | | | | | | | | | | | | | | |
| Gross Direct Premium | | | | | | | | | | | | | | | | | | |
| - In India | 56 | 113 | 1,700 | 3,339 | 72 | 145 | - | - | - | - | - | - | 10 | 23 | 12,997 | 23,387 | 13,603 | 24,772 |
| - Outside India | - | - | 9 | 9 | - | - | - | - | - | - | - | - | - | - | 9 | 9 | 9 | 9 |

Note: Public/ Product Liability includes Other liability