

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																						
RAHEJA QBE																						
( ₹ 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 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	For the quarter ended Sep,30 2023	Up to the quarter ended Sep,30 2023
Claims Paid (Direct)	1,166	1,305	0	0	-	-	0	0	2,148	5,039	565	1,045	2,712	6,084	390	745	6	21	-	-	396	765
Add :Re-insurance accepted to direct claims	2	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	966	1,146	0	0	-	-	0	0	86	204	28	52	114	256	16	30	5	16	-	-	20	46
Net Claim Paid	201	242	0	0	-	-	0	0	2,061	4,835	537	993	2,598	5,828	375	715	1	5	-	-	376	720
Add Claims Outstanding at the end of the Period	1,096	1,096	1	1	-	-	1	1	3,110	3,110	36,144	36,144	39,253	39,253	814	814	4	4	-	-	818	818
Less Claims Outstanding at the beginning of the Period	640	688	2	2	-	-	2	2	3,567	3,451	35,353	34,071	38,920	37,522	775	550	6	9	-	-	781	558
Net Incurred Claims	657	649	(0)	(0)	-	-	(0)	(0)	1,604	4,493	1,327	3,065	2,931	7,559	414	979	(0)	0	-	-	414	979
Claims Paid (Direct)																						
-In India	1,166	1,305	0	0	-	-	0	0	2,148	5,039	565	1,045	2,712	6,084	390	745	6	21	-	-	396	765
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	500	500	1	1	-	-	1	1	1,940	1,940	24,354	24,354	26,294	26,294	632	632	4	4	-	-	636	636
Estimates of IBNR and IBNER at the beginning of the period (net)	322	308	2	2	-	-	2	2	2,025	24,631	25,751	4	27,776	24,635	606	1,846	4	632	-	-	610	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 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				
Claims Paid (Direct)	34	41	4,491	4,612	55	63	-	-	-	-	-	-	2	4	7,691	11,568	8,857	12,873				
Add :Re-insurance accepted to direct claims	-	-	(2)	2	2	2	-	-	-	-	-	-	-	-	(1)	4	1	87				
Less :Re-insurance Ceded to claims paid	1	2	3,986	4,031	46	52	-	-	-	-	-	-	1	3	4,170	4,389	5,136	5,535				
Net Claim Paid	33	39	502	584	11	12	-	-	-	-	-	-	0	1	3,521	7,183	3,722	7,425				
Add Claims Outstanding at the end of the Period	297	297	8,485	8,485	82	82	-	-	-	-	-	-	31	31	48,967	48,967	50,064	50,064				
Less Claims Outstanding at the beginning of the Period	272	274	8,539	7,856	108	105	-	-	-	-	-	-	34	32	48,653	46,349	49,295	47,039				
Net Incurred Claims	58	61	449	1,213	(16)	(11)	-	-	-	-	-	-	(2)	0	3,834	9,801	4,491	10,450				
Claims Paid (Direct)																						
-In India	34	41	4,491	2,901	55	63	-	-	-	-	-	-	2	4	7,691	9,857	8,857	11,162				
-Outside India	-	-	-	1,711	-	-	-	-	-	-	-	-	-	-	-	1,711	-	1,711				
Estimates of IBNR and IBNER at the end of the period (net)	225	225	5,613	5,613	50	50	-	-	-	-	-	-	12	12	32,829	32,829	33,331	33,331				
Estimates of IBNR and IBNER at the beginning of the period (net)	192	423	5,350	4,545	53	49	-	-	-	-	-	-	13	12	33,995	32,143	34,318	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 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	For the quarter ended Sep,30 2022	Up to the quarter ended Sep,30 2022
Claims Paid (Direct)	45	91	0	0	-	-	0	0	4,380	8,203	792	1,371	5,173	9,575	158	272	0	1	-	-	158	273
Add :Re-insurance accepted to direct claims	145	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	153	209	0	0	-	-	0	0	206	395	40	69	246	463	7	12	0	1	-	-	7	13
Net Claim Paid	37	48	0	0	-	-	0	0	4,174	7,808	753	1,303	4,927	9,111	151	260	0	0	-	-	151	260
Add Claims Outstanding at the end of the Period	300	300	2	2	-	-	2	2	3,551	3,551	31,475	31,475	35,026	35,026	212	212	3	3	-	-	215	215
Less Claims Outstanding at the beginning of the Period	336	307	3	4	-	-	3	4	3,667	2,878	30,041	28,703	33,708	31,581	240	188	3	4	-	-	243	191
Net Incurred Claims	1	41	(0)	(1)	-	-	(0)	(1)	4,058	8,481	2,186	4,075	6,245	12,556	123	284	0	(0)	-	-	123	283
Claims Paid (Direct)																						
-In India	45	91	0	0	-	-	0	0	4,380	8,203	792	1,371	5,173	9,575	158	272	0	1	-	-	158	273
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	188	188	2	2	-	-	2	2	1,901	1,901	22,940	22,940	24,841	24,841	133	133	3	3	-	-	136	136
Estimates of IBNR and IBNER at the beginning of the period (net)	179	155	3	3	-	-	3	3	1,768	1,621	21,783	21,445	23,551	23,067	169	134	3	2	-	-	172	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 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				
Claims Paid (Direct)	14	17	1,050	1,232	25	49	-	-	-	-	-	-	2	3	6,420	11,149	6,465	11,240				
Add :Re-insurance accepted to direct claims	-	-	8	8	3	15	-	-	-	-	-	-	-	-	11	24	156	190				
Less :Re-insurance Ceded to claims paid	1	1	977	995	21	49	-	-	-	-	-	-	1	3	1,253	1,523	1,406	1,733				
Net Claim Paid	13	16	81	246	6	15	-	-	-	-	-	-	0	1	5,179	9,649	5,216	9,698				
Add Claims Outstanding at the end of the Period	249	249	6,943	6,943	126	126	-	-	-	-	-	-	24	24	42,583	42,583	42,885	42,885				
Less Claims Outstanding at the beginning of the Period	297	265	6,556	6,204	112	100	-	-	-	-	-	-	16	7	40,932	38,348	41,271	38,659				
Net Incurred Claims	(35)	1	468	984	20	41	-	-	-	-	-	-	9	19	6,830	13,884	6,830	13,925				
Claims Paid (Direct)																						
-In India	14	17	1,050	1,188	25	49	-	-	-	-	-	-	2	3	6,420	11,105	6,465	11,196				
-Outside India	-	-	-	44	-	-	-	-	-	-	-	-	-	-	-	44	-	44				
Estimates of IBNR and IBNER at the end of the period (net)	176	176	4,861	4,861	61	61	-	-	-	-	-	-	11	11	30,086	30,086	30,276	30,276				
Estimates of IBNR and IBNER at the beginning of the period (net)	181	174	4,438	4,108	56	49	-	-	-	-	-	-	9	6	28,406	27,540	28,588	27,698				
Note: Public/ Product Liability includes Other liability																						