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 31ST DEC, 2023

(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022
1	Premiums earned (Net)	NL-4	(390)	(252)	49	272	(0)	0	0	0	4,011	16,493	9,721	26,828	3,621	16,240	9,770	27,100
2	Profit/ Loss on sale/redemption of Investments		0	2	0	1	0	0	0	0	25	115	50	90	25	117	50	90
3	Interest, Dividend & Rent – Gross Note 1		25	75	17	41	0	0	0	0	1,043	2,878	961	2,942	1,068	2,953	978	2,983
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	(1)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		101	230	247	560	0	-	0	0	1,901	3,600	2,797	5,622	2,002	3,831	3,044	6,182
	TOTAL (A)		**(264)**	**54**	**313**	**873**	**0**	**0**	**0**	**1**	**6,980**	**23,087**	**13,529**	**35,481**	**6,716**	**23,141**	**13,842**	**36,355**
6	Claims Incurred (Net)	NL-5	(41)	609	104	145	(0)	(1)	0	(1)	2,539	12,340	6,866	20,751	2,498	12,948	6,971	20,895
7	Commission	NL-6	58	134	10	58	(0)	0	(0)	(0)	2,111	3,777	953	4,038	2,169	3,911	963	4,095
8	Operating Expenses related to Insurance Business	NL-7	141	304	382	1,082	(0)	(0)	0	0	1,898	4,436	4,899	13,255	2,040	4,741	5,281	14,338
9	Premium Deficiency		-	-		-	-	-		-	-	-		-	-	-	-	-
	TOTAL (B)		**159**	**1,047**	**496**	**1,285**	**(0)**	**(1)**	**(0)**	**(1)**	**6,548**	**20,553**	**12,718**	**38,044**	**6,707**	**21,600**	**13,214**	**39,328**
10	**Operating Profit/(Loss) C= (A - B)**		**(422)**	**(993)**	**(183)**	**(412)**	**0**	**1**	**0**	**1**	**432**	**2,534**	**810**	**(2,563)**	**10**	**1,541**	**628**	**(2,973)**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		(422)	(993)	(183)	(412)	0	1	0	1	432	2,534	810	(2,563)	10	1,541	628	(2,973)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		**(422)**	**(993)**	**(183)**	**(412)**	**0**	**1**	**0**	**1**	**432**	**2,534**	**810**	**(2,563)**	**10**	**1,541**	**628**	**(2,973)**

Note - 1 (₹ lakhs)

Pertaining to Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022
Interest, Dividend & Rent			15	47	10	25	0	0	0	0	1,060	3,096	1,044	3,276	1,075	3,143	1,054	3,301
Add/Less:-																		
Investment Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments			(0)	(3)	(1)	(3)	(0)	(0)	(0)	(0)	(17)	(220)	(83)	(334)	(18)	(223)	(83)	(337)
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			11	31	7	19	-	-	-	-	1	2	-	0	11	33	7	19
Interest, Dividend & Rent – Gross*			**25**	**75**	**17**	**41**	**0**	**0**	**0**	**0**	**1,043**	**2,878**	**961**	**2,942**	**1,068**	**2,953**	**978**	**2,983**

* Term Gross implies inclusive of TDS