

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

RAHEJA | QBE



Fig. Fig. <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(₹ lakhs)</th></th<>																			(₹ lakhs)
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3 besch - <td></td> <td></td> <td>NL-4</td> <td></td> <td></td> <td></td> <td>272</td> <td>(0)</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			NL-4				272	(0)	0	0	0								
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C (a - B) C (a - B) <t< td=""><td>TOTAL (B)</td><td></td><td></td><td>159</td><td>1,047</td><td>496</td><td>1,285</td><td>(0)</td><td>(1)</td><td>(0)</td><td>(1)</td><td>6,548</td><td>20,553</td><td>12,718</td><td>38,044</td><td>6,707</td><td>21,600</td><td>13,214</td><td>39,328</td></t<>	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
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Transfer to Catastrophe Reserves Control Control <t< td=""><td>11 APPROPRIATIONS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	11 APPROPRIATIONS																		
Transfer to Catastrophe Reserves Control Control <t< td=""><td>Transfer to Shareholders' Account</td><td></td><td></td><td>(422)</td><td>(993)</td><td>(183)</td><td>(412)</td><td>0</td><td>1</td><td>0</td><td>1</td><td>432</td><td>2 534</td><td>810</td><td>(2 563)</td><td>10</td><td>1 541</td><td>628</td><td>(2 973)</td></t<>	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 Other Reserves Image: to Other Reserves Image				(122)	(555)	(105)	(112)		1	0		152	2/001	010	(2)505)	10	1,5 11	020	(2),,,,)
TOTAL (C) (422) (993) (183) (412) 0 1 0 1 432 2,534 810 (2,563) 10 1,541 628 (2,973) Note -1																			
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Interest. Divided RentDec,31 2023Dec,31 2023Dec,31 2022Dec,31 2023Dec,31 2023 <t< td=""><td>Pertaining to Policyholder'</td><td>s funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Pertaining to Policyholder'	s funds																	
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Add/Less:- Investment Expenses <	Interest, Dividend & Rent							0	0	0	0								
Investment Expenses Investment Expenses<												1							
Amortisation of Premium/ Discount on Investments (0) (3) (1) (3) (0) (0) (0) (1) (220) (83) (18) (223) (83) (137) Amount written off in respect of depreciated investments - <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amount written off in respect of depreciated investments -		vestments		(0)	(3)	(1)	(3)	(0)	(0)	(0)	(0)	(17)	(220)	(83)	(334)	(18)	(223)	(83)	(337)
Provision for Bad and Doubtful Debts -				-	-	-	-	-	-	-				-	-	()	()	((/
traded Equities -				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool 11 31 7 19 1 2 - 0 11 33 7 19		ther than actively		_	_	-	-	-	-	-	_	-	-	-	-	_	_	_	_
				11	21	7	10			-		1	2	-	0	11	33	7	- 10
	Interest, Dividend & Rent – Gross*			25		17	19 41		- 0	- 0		1,043	2,878	961	2,942		2,953	978	2,983

Interest, Dividend & Rent – Gross* * Term Gross implies inclusive of TDS

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