## 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





		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 Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023	For the quarter ended Dec,31 2023	Up to the quarter ended Dec,31 2023
Gross Direct Premium	220	654	(0)	(0)	-		(0)	(0)	1,641	2,710	4,231	7,219	5,872	9,929	271	923	13	32	284	954
Add: Premium on reinsurance accepted	253	368	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Less : Premium on reinsurance ceded	866	1,431	(0)	(0)	-		(0)	(0)	130	215	276	574	407	789	11	37	13	35	24	72
Net Written Premium	(394)	(409)	(0)	(0)	-	-	(0)	(0)	1,510	2,494	3,955	6,645	5,465	9,140	260	886	(0)	(4)	260	882
Add: Opening balance of UPR	(26)	126	0	0	-		0	0	1,347	6,445	2,731	3,329	4,078	9,774	587	664	(2)	4	585	668
Less: Closing balance of UPR	(30)	(30)	0	0	-		0	0	1,955	1,955	5,058	5,058	7,014	7,014	540	540	(1)	(1)	538	538
Net Earned Premium	(390)	(253)	(0)	0	-	-	(0)	0	902	6,984	1,628	4,916	2,529	11,900	308	1,011	(1)	2	307	1,012
Gross Direct Premium																				
- In India	220	654	(0)	(0)	-	-	(0)	(0)	1,641	2,710	4,231	7,219	5,872	9,929	271	923	13	32	284	954
- 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 For 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 Up to the For the Up to the **Particulars** quarter ended Dec,31 2023 107 228 801 4,273 121 7.095 15,520 7,314 16,174 **Gross Direct Premium** Add: Premium on reinsurance accepted 26 177 196 281 564 Less: Premium on reinsurance ceded 45 102 322 1.969 130 830 3.080 1.696 4.511 Net Written Premium 62 126 505 2,481 10 (2) (3) 6,293 12,636 5,900 12,227 Add: Opening balance of UPR 61 3,972 3,031 8,388 14,653 81 **43** Less: Closing balance of UPR 81 **130** 3,031 10,670 10,670 10,640 10,640 Net Earned Premium 1,125 3,422 4,011 16,493 3,621 16,240 **Gross Direct Premium** 107 228 801 4,273 121 7,095 7,314 16,174 - In India - Outside India

Note: Public/ Product Liability includes Other liability

# PERIODIC DISCUSSION: FORM NL4-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													
	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		<u>Total Health</u>			
Particulars	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022	For the quarter ended Dec,31 2022	Up to the quarter ended Dec,31 2022		
Gross Direct Premium	464	1848	0	1	-		0	1	4,298	18,243	2,037	7,242	6,335	25,485	437	1,029	13	39	450	1,068		
Add: Premium on reinsurance accepted	181	611	-	-	-		-	-	-	-	-	-	-	-	(0)	-	-		(0)	-		
Less : Premium on reinsurance ceded	558	2,109	0	0	-		0	0	254	1,079	120	428	374	1,507	17	41	12	30	29	72		
Net Written Premium	86	350	0	0	-	-	0	0	4,044	17,164	1,917	6,813	5,961	23,978	420	987	1	9	421	996		
Add: Opening balance of UPR	114	73	0	0	-		0	0	12,468	9,303	4,768	3,920	17,236	13,223	463	214	7	3	470	217		
Less: Closing balance of UPR	151	151	0	0	-		0	0	10,671	10,671	4,398	4,398	15,069	15,069	627	627	6	6	632	632		
Net Earned Premium	49	272	0	0	-	-	0	0	5,841	15,797	2,287	6,335	8,128	22,132	256	575	3	6	259	581		
Gross Direct Premium																						
- In India	464	1,848	0	1	-	-	0	1	4,298	18,243	2,037	7,242	6,335	25,485	437	1,029	13	39	450	1,068		
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

( ₹ lakhs )

		Miscellaneous Miscellaneous																
	Work	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		<b>Grand Total</b>
	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
Particulars	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended	ended
	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022	Dec,31 2022
İ		· ·	,	· ·			•			,	· ·	· ·		,	· ·		'	· ·
Gross Direct Premium	93	206	1,543	4,890	76	221	-		-		-	-	7	30	8,504	31,900	8,968	33,749
Add: Premium on reinsurance accepted	-	-	286	488	2	60	-	-	-		-		-	-	288	548	469	1,159
Less : Premium on reinsurance ceded	25	57	597	1,847	70	249	-	-	-		-	-	6	26	1,103	3,758	1,661	5,867
Net Written Premium	68	149	1,231	3,531	7	33	-	-	-	-	-	-	1	3	7,689	28,690	7,775	29,040
Add: Opening balance of UPR	76	93	4,125	4,465	31	47	-	-	-		-		3	3	21,942	18,048	22,057	18,122
Less: Closing balance of UPR	95	95	4,080	4,080	32	32	-	-	-		-	-	2	2	19,910	19,910	20,062	20,062
Net Earned Premium	50	148	1,277	3,916	6	47	-	-	-	-	-	-	1	4	9,721	26,828	9,770	27,100
Gross Direct Premium															·			
- In India	93	206	1,534	4,882	76	221	-	-	-	-	-	-	7	30	8,495	31,891	8,959	33,740
- Outside India	-	-	9	9	-	-	-	-	-	-		-	-	-	9	9	9	9

Note: Public/ Product Liability includes Other liability