

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 MAR, 2024



(₹ lakhs)

Sr. No	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023
1	Premiums earned (Net)	NL-4	52	(200)	108	380	-	0	0	0	6,156	22,649	8,683	35,511	6,208	22,448	8,791	35,891
2	Profit/ Loss on sale/redemption of Investments		1	3	1	2	0	0	0	0	69	185	86	176	70	187	87	177
3	Interest, Dividend & Rent – Gross Note 1		23	98	26	67	0	0	0	0	1,124	4,002	1,047	3,989	1,147	4,100	1,073	4,056
4	(a) (i) Other - Foreign Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	-	-	(0)	(1)	-	-	(0)	(1)
	(b) Other - Contribution from the Shareholders' Account towards Excess Expenses of Management		36	266	190	750	-	-	0	0	1,591	5,191	1,522	7,143	1,627	5,457	1,712	7,894
	TOTAL (A)		112	167	325	1,198	0	0	0	1	8,940	32,027	11,337	46,818	9,052	32,193	11,663	48,017
6	Claims Incurred (Net)	NL-5	(26)	583	310	455	(0)	(1)	(0)	(1)	4,569	16,909	6,963	27,713	4,543	17,491	7,272	28,168
7	Commission	NL-6	85	219	34	91	0	0	-	(0)	3,537	7,313	435	4,473	3,622	7,533	469	4,564
8	Operating Expenses related to Insurance Business	NL-7	110	414	308	1,391	0	(0)	0	0	2,170	6,607	2,523	15,779	2,281	7,021	2,832	17,169
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		169	1,216	652	1,937	(0)	(1)	(0)	(1)	10,276	30,829	9,921	47,965	10,445	32,045	10,573	49,901
10	Operating Profit/(Loss) C= (A - B)		(57)	(1,050)	(327)	(739)	0	1	1	2	(1,336)	1,198	1,416	(1,147)	(1,392)	149	1,090	(1,883)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(57)	(1,050)	(327)	(739)	0	1	1	2	(1,336)	1,198	1,416	(1,147)	(1,392)	149	1,090	(1,883)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(57)	(1,050)	(327)	(739)	0	1	1	2	(1,336)	1,198	1,416	(1,147)	(1,392)	149	1,090	(1,883)

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2024	Up to the quarter ended Mar,31 2024	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023
Interest, Dividend & Rent	13	60	20	45	0	0	0	0	1,238	4,334	1,139	4,414	1,251	4,394	1,158	4,459
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(1)	(5)	(2)	(4)	(0)	(0)	(0)	(0)	(115)	(335)	(92)	(426)	(116)	(339)	(94)	(431)
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	12	43	8	26	-	-	-	-	1	3	1	1	13	45	9	28
Interest, Dividend & Rent – Gross*	23	98	26	67	0	0	0	0	1,124	4,002	1,047	3,989	1,147	4,100	1,073	4,056

* Term Gross implies inclusive of TDS