

## 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



Image   Party reads   Party reads <th< th=""><th></th><th></th><th></th><th></th><th></th><th>Nome of</th><th>he Income DAL</th><th>FORM NL-1</th><th></th><th>COMPANY</th><th>TED</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>						Nome of	he Income DAL	FORM NL-1		COMPANY	TED							
Particles   State form   Variable   Particles   Matrix   Matrix   Matrix   Matrix   Matrix   Matrix   Matrix   State   State <t< th=""><th colspan="15">Registration No. 141 and Date of Registration with the IRDA-11th December 2008</th><th>RAHEJA</th></t<>	Registration No. 141 and Date of Registration with the IRDA-11th December 2008															RAHEJA		
Partnam   Normal partner   Normal partne		1													1			(₹lakhs)
Image with the state of the state	Sr. Particulars No	Ref.	Fire				Marine				Miscellaneous				Total			
Immune mean (inf)   M.4   Op   M.6			quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended	quarter ended					
Interest, Decision of the start of the s	1 Premiums earned (Net)	NL-4					-											
Non-1   Image   Image <th< td=""><td>2 Profit/ Loss on sale/redemption of Investments</td><td></td><td>1</td><td>3</td><td>1</td><td>Z</td><td>0</td><td>0</td><td>0</td><td>0</td><td>69</td><td>185</td><td>86</td><td></td><td>70</td><td>187</td><td>87</td><td></td></th<>	2 Profit/ Loss on sale/redemption of Investments		1	3	1	Z	0	0	0	0	69	185	86		70	187	87	
(h) Observices Management uservices Management provent devices Management sources Management provent devices Management sources Management management devices 			23	98	26	67	0	0	0	0	1,124	4,002	1,047	3,989	1,147	4,100	1,073	4,056
binance Closes of Management   Image   Image <th< 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></th<>			-	-			-	-	-	-								
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			36	266	190	750	-	-	0	0	1,591	5,191	1,522	7,143	1,627	5,457	1,712	7,894
CamesanNeS6210340100003.3277.3134534.4533.6287.3334.4594.564Decreting feeromestide in summe Side in	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
CamesanNeS6210340100003.3277.3134534.4533.6287.3334.4594.564Decreting feeromestide in summe Side in	Claims Insurred (Not)	NI -5	(20)	F03	210	455	(0)	/1	10		4 560	16 000	6.062	27 712	4 543	17 401	רדר ד	28 140
Operation Excenses related binarine Surises   NN-7   110   144   308   100   0   0   2,100   0,200   0								11	1 10									
Perman Bedicacy   Image: state of the state o							0	, i i i i i i i i i i i i i i i i i i i										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				-	500			-	,		2,170		2,323					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	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
Ce (A · B)   Image: Constraint of the standard of the st			105	_/	002		(•)	(-/		(-)	20/2/ 0	00/015	5,5=1		20,110	02/010	10/070	.0,502
Image to Shareholder' Account   Im			(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 Calsatrophe Reserve   Image to Calsatrophe Reserve	11 APPROPRIATIONS																	
Transfer to Calsatrophe Reserve   Image to Calsatrophe Reserve	Transfer to Shareholders' Account		(57)	(1.050)	(327)	(730)	0	1	1	2	(1 336)	1 198	1 416	(1 147)	(1 392)	149	1.090	(1.883)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		1	(57)	(1,030)	(327)	(739)		±	±	2	(1,550)	1,150	1,410	(1,177)	(1,552)	115	1,050	(1,005)
TOTAL (C)   (57)   (1,050)   (327)   (739)   0   1   1   2   (1,360)   1,118   (1,147)   (1,322)   149   1,090   (1,883)     Note -1																		
Pertaining to Policyholder's fundsTire transmitter t			(57)	(1,050)	(327)	(739)	0	1	1	2	(1,336)	1,198	1,416	(1,147)	(1,392)	149	1,090	(1,883)
Pertaining to Policyholder's funds   For the quarter ended ended quarter ended quarter ended quarter ended quarter end	Note - 1																	( ₹ lakhs )
Pertaining to Policymolder's funds   quarte ended	Pertaining to Policyholder's funds																	
Interest, Dividend & Rent   Mar, 31 2024   Mar, 31 2023   Mar, 31 2023   Mar, 31 2024																		
Interest, Dividend & Rent 13 60 20 45 0 0 0 1,238 4,334 1,139 4,414 1,251 4,394 1,158 4,459   Add/Less:- Investment Expenses - <th></th>																		
Investment Expenses Image: Constraint of the spect of depreciated investments Image: Constraint of the spect of the spec	Interest, Dividend & Rent						0	0	0	0								
Amortisation of Premium/ Discount on Investments (1) (5) (2) (4) (0) (0) (0) (1) (335) (92) (426) (116) (339) (94) (431)   Amount written off in respect of depreciated investments - <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></td></td<>																		
Amount written off in respect of depreciated investments Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated investment income from Pool Image: constraint of the second depreciated dep				-			-	-	-	-	-							
Provision for Bad and Doubtful Debts -			(-/	(5)			(0)	(0)	) (0)				(92)	( .==)	()	(0007)	(5.7	(431)
Provision for diminution in the value of other than actively   -				-			-	-	-	-			-	-				-
Investment income from Pool 12 43 8 26 1 1 3 1 1 1 13 45 9 28	Provision for diminution in the value of other than actively																	
			- 13	- 40	-	-	-	-	-	-	- 1		-	- 1	- 12	- /E	-	- า0
	Interest, Dividend & Rent – Gross*		23				- 0	- 0	- 0	- 0	1,124	4,002	1,047	3,989	1.147	45	1.073	4,056

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\* Term Gross implies inclusive of TDS