

PERIODIC DISCLOSURES																						
FORM NL-5 - CLAIMS SCHEDULE																						
Registration No. 141 and Date of Registration with the IRDA-11th December 2008																						
CIN No. U66030MH2007PLC173129																						
Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended
	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024
Claims Paid (Direct)	462	1,837	-	0	-	-	-	0	1,232	7,332	932	3,011	2,165	10,343	555	1,645	22	44	-	-	577	1,689
Add :Re-insurance accepted to direct claims	28	133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0
Less :Re-insurance Ceded to claims paid	404	1,626	-	0	-	-	-	0	50	296	45	146	95	442	22	66	17	33	-	-	39	99
Net Claim Paid	85	343	-	0	-	-	-	0	1,183	7,036	887	2,865	2,070	9,901	532	1,579	5	11	-	-	538	1,590
Add Claims Outstanding at the end of the Period	928	928	1	1	-	-	1	1	2,472	2,472	37,273	37,273	39,745	39,745	1,512	1,512	26	26	-	-	1,538	1,538
Less Claims Outstanding at the beginning of the Period	1,039	688	1	2	-	-	1	2	2,595	3,451	36,194	34,071	38,790	37,522	783	550	6	9	-	-	790	558
Net Incurred Claims	(26)	583	(0)	(1)	-	-	(0)	(1)	1,059	6,057	1,966	6,067	3,025	12,123	1,261	2,541	25	28	-	-	1,286	2,569
Claims Paid (Direct)																						
-In India	462	1,837	-	0	-	-	-	0	1,232	7,332	932	3,011	2,165	10,343	555	1,645	22	44	-	-	577	1,689
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	377	377	1	1	-	-	1	1	1,628	1,628	25,813	25,813	27,441	27,441	935	935	14	14	-	-	949	949
Estimates of IBNR and IBNER at the beginning of the period (net)	428	308	1	2	-	-	1	2	1,700	24,631	24,752	4	26,452	24,635	652	1,846	4	632	-	-	656	2,478
(₹ lakhs)																						
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total				
	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended			For the quarter ended	Up to the quarter ended	For the quarter ended	Up to the quarter ended
	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024	Mar,31 2024
Claims Paid (Direct)	15	60	299	5,063	10	80	-	-	-	-	-	-	1	7	3,067	17,243	3,529	19,079				
Add :Re-insurance accepted to direct claims	-	-	66	493	0	17	-	-	-	-	-	-	-	-	66	510	94	643				
Less :Re-insurance Ceded to claims paid	1	2	95	4,459	8	77	-	-	-	-	-	-	1	5	238	5,085	642	6,712				
Net Claim Paid	14	57	270	1,098	3	20	-	-	-	-	-	-	0	2	2,895	12,667	2,980	13,010				
Add Claims Outstanding at the end of the Period	336	336	8,880	8,880	64	64	-	-	-	-	-	-	28	28	50,590	50,590	51,519	51,519				
Less Claims Outstanding at the beginning of the Period	348	274	8,887	7,856	72	105	-	-	-	-	-	-	31	32	48,917	46,349	49,957	47,039				
Net Incurred Claims	2	119	264	2,121	(5)	(21)	-	-	-	-	-	-	(3)	(3)	4,569	16,909	4,543	17,491				
Claims Paid (Direct)																						
-In India	15	60	299	5,062	10	80	-	-	-	-	-	-	1	7	3,067	17,241	3,529	19,077				
-Outside India	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2	-	2				
Estimates of IBNR and IBNER at the end of the period (net)	209	209	5,769	5,769	42	42	-	-	-	-	-	-	10	10	34,419	34,419	34,798	34,798				
Estimates of IBNR and IBNER at the beginning of the period (net)	232	423	5,616	4,545	47	49	-	-	-	-	-	-	11	12	33,014	32,143	33,443	32,454				
Note: Public/ Product Liability includes Other liability																						

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Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED																						
Net Claim Incurred																						
(₹ lakhs)																						
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023
Claims Paid (Direct)	76	228	1	1	-	-	1	1	3,957	16,506	841	2,679	4,797	19,185	427	932	1	2	-	-	428	934
Add :Re-insurance accepted to direct claims	19	196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	80	349	1	1	-	-	1	1	169	756	42	134	210	890	17	39	0	1	-	-	18	41
Net Claim Paid	16	74	0	1	-	-	0	1	3,788	15,750	799	2,546	4,587	18,296	410	893	0	0	-	-	410	893
Add Claims Outstanding at the end of the Period	688	688	2	2	-	-	2	2	3,451	3,451	34,071	34,071	37,522	37,522	550	550	9	9	-	-	558	558
Less Claims Outstanding at the beginning of the Period	394	307	3	4	-	-	3	4	3,608	2,878	32,800	28,703	36,408	31,581	264	188	5	4	-	-	269	191
Net Incurred Claims	310	455	(0)	(1)	-	-	(0)	(1)	3,631	16,323	2,070	7,914	5,701	24,237	695	1,254	4	6	-	-	700	1,260
Claims Paid (Direct)																						
-In India	76	228	1	1	-	-	1	1	3,957	16,506	841	2,679	4,797	19,185	427	932	1	2	-	-	428	934
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	308	308	2	2	-	-	2	2	1,846	1,846	24,631	24,631	26,477	26,477	423	423	4	4	-	-	427	427
Estimates of IBNR and IBNER at the beginning of the period (net)	196	155	2	3	-	-	2	3	1,910	1,621	23,906	21,445	25,817	23,067	154	134	3	2	-	-	157	136

(₹ lakhs)																		
Particulars	Workmen's		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023	For the quarter ended Mar,31 2023	Up to the quarter ended Mar,31 2023
Claims Paid (Direct)	12	66	1,582	3,373	18	75	-	-	-	-	-	-	2	6	6,840	23,640	6,917	23,869
Add :Re-insurance accepted to direct claims	-	-	8	17	1	34	-	-	-	-	-	-	-	-	9	51	29	246
Less :Re-insurance Ceded to claims paid	1	3	1,494	2,956	16	83	-	-	-	-	-	-	1	5	1,740	3,978	1,821	4,329
Net Claim Paid	12	63	96	434	4	26	-	-	-	-	-	-	0	2	5,109	19,713	5,125	19,787
Add Claims Outstanding at the end of the Period	274	274	7,856	7,856	105	105	-	-	-	-	-	-	32	32	46,349	46,349	47,039	47,039
Less Claims Outstanding at the beginning of the Period	283	265	7,389	6,204	119	100	-	-	-	-	-	-	28	7	44,495	38,348	44,891	38,659
Net Incurred Claims	3	73	564	2,086	(10)	31	-	-	-	-	-	-	4	27	6,963	27,713	7,272	28,168
Claims Paid (Direct)																		
-In India	12	66	(15)	1,662	18	75	-	-	-	-	-	-	2	6	5,242	21,929	5,319	22,158
-Outside India	-	-	1,597	1,711	-	-	-	-	-	-	-	-	-	-	1,597	1,711	1,597	1,711
Estimates of IBNR and IBNER at the end of the period (net)	181	181	4,996	4,996	49	49	-	-	-	-	-	-	12	12	32,143	32,143	32,454	32,454
Estimates of IBNR and IBNER at the beginning of the period (net)	183	174	4,807	4,108	55	49	-	-	-	-	-	-	11	6	31,031	27,540	31,229	27,698

Note: Public/ Product Liability includes Other liability